

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 2YR NOTE (CBT) BO	1.43		Government Of The United States Of America 0.625% 15-jan-2026	0.26	US912828N712	NZLGFA 1.5% 20/04/2029	0.17	NZLGFDT012C4
US 5YR NOTE (CBT) BO	1.32		NZGB 2.5% 20/09/2035	0.26	NZIIBDT004C8	Scales Corporation Limited	0.17	NZSCLE0002S8
NZGB 5.5% 15/04/2023	1.25	NZGOVDT423C0	LNZCC 2018-1 A 0% 22/11/2021	0.25	NZLATD100IR5	TOYOTA NFIX3FRA + 105 26/10/2022	0.17	NZTFSDT641C8
Westpac 32 day Notice Deposit	1.17		Government Of Mexico 8.5% 31-may-2029	0.24	MXOMG00000H9	AUCKCN 5.806% 25/03/2024	0.17	NZAKCDT324C3
A2 Milk Company Ltd	1.13	NZATME0002S8	NZLGFA 2.75% 15/04/2025	0.24	NZLGFDT008C2	IBRD 2.5% 24/01/2024	0.17	NZIBDDT013C4
NZGB 4.50% 15/04/2027	1.01	NZGOVDT437C1	Government Of Germany 0.0% 18-oct-2024	0.24	DE0001141802	KIWI NFIX3FRA + 95 22/11/2021	0.17	NZKIWD2021L4
Spark New Zealand Ltd	0.99	NZTELE000IS4	Government Of Mexico 8.5% 18-nov-2038	0.23	MXOMG00000J5	IFC 1.75% 29/07/2024	0.16	NZIFCDT011C5
K2 Alternative Strategies NZ Portfolio	0.94		Mainfreight Ltd	0.23	NZMFTE000IS9	NZGB 2.50% 20/09/2040	0.16	NZIIBDT005C5
BNZ 180 Day Rolling Deposit Account	0.85		ASBBNK NFIX3FRA + 70 19/01/2021	0.23	NZABBDT041C5	Government Of Japan 0.1% 20-dec-2023	0.16	JPI051381K12
NZGB 6% 15/05/2021	0.81	NZGOVDT0521C2	ANZLNZ NFIX3FRA + 73 21/12/2020	0.23	NZANBDG030C9	BZLNZ 4.426% 18/06/2020	0.16	NZBNZDT380C4
NZGB 2.75% 15/04/2037	0.76	NZGOVDT437C0	Government Of Japan 2.1% 20-dec-2027	0.23	JPI2009917C3	Government Of France 0.0% 25-feb-2022	0.16	FRO013398583
NZGB 3% 20/04/2029	0.75	NZGOVDT429C7	NZGB 1.5% 15/05/2031	0.23	NZGOVDT531C0	BZLNZ 4.102% 15/06/2023	0.16	NZBNZDT387C9
BNZ 90 Day Rolling Deposit Account	0.69		Argosy Property Trust	0.23	NZARGE0010S7	HOUSNZ 3.42% 18/10/2028	0.16	NZHNZD0628L7
Contact Energy Ltd	0.66	NZCENE000IS6	BZLNZ NFIX3FRA + 83 14/09/2020	0.22	NZBNZDT390C3	WSTP NFIX3FRA + 0 14/02/2022	0.16	NZWNZD0222L8
NZGB 3.5% 14/04/2033	0.65	NZGOVDT433C9	AIANZ 0% 21/10/2019	0.22	NZAIADJ294L7	Summerset Group Holdings Ltd	0.16	NZSUME000IS0
NZ Government Inflation Index Bond 2% 20/09/2025	0.58	NZIIBDT002C2	BZLNZ 0% 17/01/2020	0.22	NZFO1DT108C2	Government Of Japan 1.8% 20-sep-2031	0.16	JPI201301B94
NZLGFA 4.5% 15/04/2027	0.57	NZLGFDT007C4	Government Of Japan 2.2% 20-sep-2028	0.22	JPI2010618A8	RENTEN 5.375% 24/04/2024	0.16	NZLRBDT009C1
Fisher & Paykel Healthcare Ltd	0.56	NZFAPE000IS2	Government Of The United States Of America 0.625% 15-jan-2024	0.21	US912828B253	JPN 10Y Bond (OSE) Dec19	0.16	
NZLGFA 5.50% 15/04/2023	0.55	NZLGFDT005C8	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.21	NZABBDT043C1	HSBC NFIX3FRA + 77 26/11/2021	0.16	NZHKBDT008C6
EURO-SCHATZ FUT BOND	0.55		Government Of Japan 0.1% 20-dec-2027	0.21	JPI103491HC4	ASBBNK 4.20% 24/02/2022	0.16	NZABBDG003C0
Government Of Japan 1.1% 20-mar-2021	0.54	JPI103141B54	ASBBNK Enhanced +18bps 29/11/2019	0.21	NZF04DT184C0	Government Of The United States Of America 1.875% 31-jul-2022	0.16	US9128282P40
Goodman Property Trust	0.54	NZCPT0000IS9	FCGNZ NFIX3FRA + 78 09/11/2020	0.21	NZFCGDT395C4	HOUSNZ 3.36% 12/06/2025	0.16	NZHNZD0625L3
Kiwi Property Group Ltd	0.53	NZKPG0000IS9	US 10Yr Note (CBT) Dec19	0.20		ASBBNK 3.31% 07/09/2023	0.15	NZABBDT042C3
Precinct Properties NZ Ltd	0.51	NZAPTE000IS3	Z Energy Ltd	0.20	NZZELE000IS1	WSTP 3.795% 28/04/2021	0.15	NZWNZD0421L6
Government Of Japan 0.1% 20-mar-2020	0.51	JPI051231F37	Investore Property Limited	0.20	NZPILE000IS3	Government Of The United States Of America 1.25% 29-feb-2020	0.15	US912828UQ10
Auckland International Airport Ltd	0.51	NZAIAE0002S6	Fletcher Building Ltd	0.20	NZFBUE000IS0	IFC 3.75% 09/08/2027	0.15	NZIFCDT009C9
NZLGFA 3.50% 14/04/2033	0.50	NZLGFDT009C0	Government Of The United States Of America 1.875% 31-mar-2022	0.20	US912828W895	Vital Healthcare Property Trust	0.15	NZCHPE000IS4
Government Of The United States Of America 2.5% 15-may-2024	0.49	US912828WJ58	Government Of Japan 0.1% 01-apr-2021	0.20	JPI023991K47	FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.15	NZFPFD1033R7
BlackRock Style Advantage Fund	0.46	LU1485749367	Government Of The United States Of America 5.5% 15-aug-2028	0.20	US912810FE39	Government Of The United States Of America 2.0% 31-may-2024	0.15	US912828XT22
Government Of Japan 0.3% 20-dec-2024	0.42	JPI103371F10	Government Of Japan 1.2% 20-mar-2035	0.20	JPI201521F37	ANZLNZ 3.03% 20/03/2024	0.15	NZANBDT023C9
NZGB 2.75% 15/04/2025	0.40	NZGOVDT425C5	Government Of The United States Of America 0.125% 15-apr-2021	0.20	US912828Q608	BZLNZ NFIX3FRA + 60 15/05/2020	0.15	NZBNZDT393C7
Government Of Japan 1.7% 20-jun-2033	0.39	JPI201451D66	Government Of Malaysia 3.62% 30-nov-2021	0.20	MYBMJ1600042	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.15	XS1865186594
NZ Government Inflation Index Bond 3% 20/09/2030	0.38	NZIIBDT003C0	FCGNZ 5.52% 25/02/2020	0.19	NZFCGDT265C9	DCTL 3.61% 17/07/2025	0.15	NZDCTDT148C4
Government Of Japan 0.1% 20-sep-2027	0.36	JPI103481H98	AIANZ NFIX3FRA + 75 11/04/2020	0.19	NZAIAD0420L7	Euro-Bund Future Dec19	0.15	
Meridian Energy Limited	0.35	NZMELE0002S7	AIANZ 4.73% 13/12/2019	0.19	NZAIADT120L2	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.14	US49456BAE11
Government Of Japan 1.1% 20-sep-2021	0.34	JPI103171B99	NZLGFA 2.25% 15/04/2024	0.19	NZLGFDT011C6	Chorus Ltd	0.14	NZCNUE000IS2
BNZ 32 Day Rolling Deposit Account	0.33		ANZLNZ NFIX3FRA + 95 08/03/2020	0.19	NZANBDT020C5	LBANK 4.00% 15/04/2027	0.14	NZLBKDT003C1
Government Of Japan 1.3% 20-mar-2021	0.33	JPI103131B31	Government Of Japan 0.1% 20-jun-2026	0.19	JPI103431G66	Sanford Ltd	0.14	NZSANEO00IS0
Government Of Japan 0.9% 20-jun-2022	0.33	JPI103231C62	AUCKCN 3.17% 27/06/2023	0.19	NZAKCDT453C0	POTNZ 5.865 10/29/19	0.14	NZPOTD1019L2
CAN 10YR BOND FUT BO	0.32		MERINZ 0% 29/10/2019	0.18	NZMELDT058C0	Stride Property Ltd and Stride Invest Mgmt Ltd	0.14	NZSPGE000IS2
US 10YR NOTE (CBT) B	0.32		ASBBNK Enhanced +18bps 28/11/2019	0.18	NZF04DT190C7	TPFNZ 6.95 06/10/20	0.14	NZ519D0620N1
Mercury NZ Limited	0.31	NZMRPE000IS2	ASBBNK 4.245% 05/26/2021	0.18	NZABBDT034C0	Government Of United Kingdom 1.75% 07-sep-2022	0.14	GB00B79L9L19
Spark Finance Ltd 5.25 25/10/2019	0.30	NZTCNDT003C9	WSTP 3.72% 23/03/2023	0.18	NZWNZD0323L4	FCGNZ 4.33% 20/10/2021	0.14	NZFCGDD003C9
Government Of The United States Of America 2.75% 15-feb-2028	0.30	US9128283W81	Government Of United Kingdom 1.0% 22-apr-2024	0.18	GB00BFWFPL34	Ebos Group Ltd	0.14	NZEBEOE000IS6
Goldman Sachs Alternative Risk Premia Portfolio	0.30	LU1481600150	Sky City Entertainment Group	0.18	NZSKCE000IS2	AUCKCN 4.017% 24/09/2020	0.13	NZAKCDT366C4
NZLGFA 6.00% 15/05/2021	0.30	NZLGFDT004C1	Government Of Japan 0.1% 20-dec-2019	0.18	JPI051221EC4	Government Of Singapore 3.0% 01-sep-2024	0.13	SG7530941627
Government Of The United States Of America 1.75% 30-sep-2022	0.28	US912828L575	Government Of Japan 0.3% 20-jun-2039	0.18	JPI201691K75	IFC 3.625% 20/05/2020	0.13	NZIFCDT0007C3
RESNZ NFIX1BID +140bps 16/07/2050	0.28	NZRVDT1015F8	TPNZ 719% 12/11/2019	0.18	NZ519D1119L7	Pushpay Holdings Ltd	0.13	NZPAYEO003S9
Government Of Germany 0.25% 15-feb-2029	0.28	DE000112465	ASBBNK NFIX3FRA + 95 27/02/2020	0.17	NZABBDT040C7	DCTL 2.9% 15/03/2026	0.13	NZDCTDT160C9
Ryman Healthcare Ltd	0.27	NZRYME000IS4	Government Of The United States Of America 2.375% 15-aug-2024	0.17	US912828D564	CHURC 3.58% 27/11/2024	0.13	NZCCHDT853C4
Government Of Mexico 7.5% 03-jun-2027	0.27	MXOMG00000D8	ANZLNZ 3.7% 30/05/2023	0.17	NZANBDT022C1	BZLNZ 3.856% 27/07/2022	0.13	NZBNZDT389C5
Government Of Singapore 2.25% 01-jun-2021	0.26	SG7Y76964295	BZLNZ 3.648% 16/11/2023	0.17	NZBNZDT394C5	FCGNZ NFIX3FRA + 0 08/10/2021	0.13	NZFCGDT424C2
						HSBC NFIX3FRA + 75 29/03/2021	0.13	NZHKBDT007C8



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 Poland 1.75% 25-jul-2021	0.13	PLO000109153	WSTP Term Deposit 2.91% 19/03/2019	0.11		ASBBNK Enhanced +18bps 11/11/2019	0.11	NZF04DT146C9
SPKNZ 3.37% 07/03/2024	0.13	NZSPFD0580L4	17/03/2020			ASBBNK 0% 15/11/2019	0.11	NZF04DT182C4
EURO-BOBL FUTURE BON	0.13		Government Of Italy 0.05% 15-apr-2021	0.11	IT0005330961	TPNZ 2.73% 14/03/2024	0.11	NZTRPD0060L0
HSBC NFX3FRA + 65 16/08/2022	0.13	NZHKBDT009C4	KIWI Term Deposit 2.7% 19/03/2019	0.11		ASBBNK Enhanced +18bps 22/11/2019	0.11	NZF04DT183C2
Government Of Brazil 6.0% 15-may-2045	0.13	BRSTNCNTB0A6	17/03/2020			MCYNZ 0% 20/11/2019	0.11	NZMICYDT206C2
DCTL 4.88% 25/11/2021	0.13	NZDCTDT076C7	WSTP Term Deposit 2.75% 28/03/2019	0.11		SBSNZ 0% 20/11/2019	0.11	NZSBBDT176C9
IBRD 4.625 10/06/2021	0.13	NZIBDDT008C4	26/03/2020			ASBBNK Enhanced +18bps 13/12/2019	0.11	NZF04DT187C3
RABOBK 4.592 10/06/2020	0.13	NZRABDT014C4	ANZNZ Term Deposit 2.59% 18/03/2019	0.11		Government Of France 0.0% 25-feb-2021	0.11	FRO013311016
Government Of Malaysia 3.8% 17-aug-2023	0.13	MYBML1600014	16/12/2019			ASBBNK Enhanced +18bps 06/12/2019	0.11	NZF04DT186C5
WSTP 3.775% 07/06/2022	0.13	NZWNZD0622L9	KIWI Term Deposit 2.4% 13/05/2019	0.11		WIANZ 0% 12/12/2019	0.11	NZWIADJ346L9
Government Of Canada 2.25% 01-jun-2025	0.13	CA135087D507	11/11/2019			ASBBNK Enhanced +18bps 27/12/2019	0.11	NZF04DT203C8
ASBBNK Term Deposit 2.93% 10/05/2019	0.12		ICBCAS Term Deposit 3.4% 28/06/2019	0.11		FCGNZ 0% 19/12/2019	0.11	NZFCGDT463C0
08/11/2019			27/12/2019			POTNZ 0% 19/12/2019	0.11	NZPOTDJ353L5
ASBBNK Term Deposit 2.78% 12/06/2019	0.12		ICBCAS Term Deposit 3.35% 02/07/2019	0.11		MCYNZ 0% 20/12/2019	0.11	NZMICYDT209C6
12/03/2020			03/01/2020			ANZNZ 0% 19/03/2020	0.11	NZF02DT073C7
ASBBNK Term Deposit 2.515% 05/06/2019	0.12		EURO-BTP FUTURE BOND	0.11		Infratil Ltd	0.11	NZIFTE0003S3
05/11/2019			KIWI Term Deposit 2.25% 05/06/2019	0.11		Government Of Canada 2.75% 01-jun-2022	0.11	CA135087ZU15
ASBBNK Term Deposit 2.75% 21/06/2019	0.12		29/11/2019			ASB - Cash at Call	0.11	
20/12/2019			WSTP Term Deposit 2.41% 17/06/2019	0.11		ANZ Call Account	0.11	
WSTP Term Deposit 2.44% 25/06/2019	0.12		19/03/2020			IFC 2.625% 07/09/2023	0.11	NZIFCDT010C7
24/06/2020			BCHINA Term Deposit 2.62% 03/07/2019	0.11		Visa Inc. Class A	0.11	US92826C8394
WSTP Term Deposit 2.2% 21/06/2019	0.12		07/10/2019			Government Of United Kingdom 4.25%	0.11	GB0004893086
21/10/2019			KIWI Term Deposit 2.2% 21/06/2019	0.11		07-jun-2032		
Government Of The United States Of	0.12	US9128282R06	17/01/2020			Government Of Japan 0.4% 20-jun-2049	0.11	JPI300631K78
America 2.25% 15-aug-2027			BCHINA Term Deposit 2.62% 10/07/2019	0.11		IBRD 3.5% 22/01/2021	0.11	NZIBDDT010C0
ANZNZ Term Deposit 1.78% 21/08/2019	0.12		14/10/2019			TPNZ 1.735% 04/09/2025	0.10	NZTRPD0070L9
18/05/2020			ICBCAS Term Deposit 3.15% 24/07/2019	0.11		Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.10	CA918423AR52
KIWI Term Deposit 1.72% 21/08/2019	0.12		24/04/2020			MTFNZ 0% 15/09/2024	0.10	NZTTMTFAT013
21/01/2020			KIWI Term Deposit 2.15% 25/06/2019	0.11		DCTL NFX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3
WSTP Term Deposit 1.785% 29/08/2019	0.12		22/11/2019			Alphabet Inc. Class A	0.10	US02079K3059
28/02/2020			WSTP Term Deposit 2.445% 08/07/2019	0.11		ANZNZ Term Deposit 2.77% 27/11/2018	0.10	
WSTP Term Deposit 1.765% 11/09/2019	0.12		08/07/2020			26/11/2019		
11/03/2020			WSTP Term Deposit 2.425% 19/07/2019	0.11		NIB 3.875 09/02/25 MTN	0.10	NZNIIBDT009C0
BZLNZ Term Deposit 1.79% 17/09/2019	0.12		17/07/2020			Vista Group International Ltd	0.10	NZVGL0003S1
16/03/2020			ICBCAS Term Deposit 3.05% 16/08/2019	0.11		ASBBNK 1.83% 08/19/2024	0.10	NZABBDG004C8
TSVBBK 0% 21/11/2019	0.12	NZTSBDJ325L5	17/08/2020			Government Of Japan 0.2% 20-jun-2036	0.10	JPI201571G68
TSVBBK 0% 28/11/2019	0.12	NZTSBDJ332L1	ICBCAS Term Deposit 3% 16/08/2019	0.11		TPNZ 4.3% 30/06/2022	0.10	NZTRPD0030L3
ASBBNK Enhanced +18bps 03/12/2019	0.12	NZF04DT191C5	15/05/2020			Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.10	CA38141GVL53
TSVBBK 0% 11/12/2019	0.12	NZTSBDJ345L3	WSTP Term Deposit 2.3% 05/08/2019	0.11		POTNZ 0% 17/12/2019	0.10	NZPOTDJ351L9
SPKNZ 0% 09/12/2019	0.12	NZSPFDJ343L8	05/08/2020			Government Of France 5.75% 25-oct-2032	0.10	FRO000187635
ANZNZ 4.00% 22/03/2021	0.12	NZANBDT016C3	BCHINA Term Deposit 2.96% 23/08/2019	0.11		Government Of Spain 0.05% 31-oct-2021	0.10	ES0000012C46
Government Of Japan 2.3% 20-mar-2039	0.12	JPI300301940	24/02/2020			Government Of Singapore 2.75% 01-jul-2023	0.10	SG3260987684
RABOBK NFX3FRA + 75 22/03/2021	0.12	NZRABDT017C7	WSTP Term Deposit 2.015% 09/08/2019	0.11		Government Of Brazil 10.0% 01-jan-2025	0.10	BRSTNCNTF170
KIWI NFX3FRA + 115 06/12/2019	0.12	NZKIWDI219L5	08/05/2020			Tower Ltd	0.10	NZTWRE0011S2
MTFNZ 0% 15/09/2025	0.12	NZSTMTFAT015	BCHINA Term Deposit 2.78% 26/08/2019	0.11		Government Of Japan 0.1% 01-nov-2020	0.10	JPI023941JB3
Government Of The United States Of	0.12	US912828TY62	26/02/2020			Government Of Singapore 2.0% 01-jul-2020	0.10	SG31A1000000
America 1.625% 15-nov-2022			WSTP Term Deposit 2.05% 20/08/2019	0.11		TOYOTA 2.54% 11/05/2020	0.10	XSI391166821
KIWI 4.6475% 29/05/2020	0.12	NZKIWD0520L7	20/08/2020			SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1
KBN 4% 20/08/2025	0.12	NZKBNDT009C6	KIWI Term Deposit 1.8% 19/08/2019	0.11		HBLNZ 3.55% 12/04/2024	0.09	NZHBLD0020L2
DCTL 3.79% 16/10/2024	0.11	NZDCTDT135C1	15/05/2020			KBN 5.125% 14/05/2021	0.09	NZKBNDT008C8
CHURC 3.4% 06/12/2022	0.11	NZCCHDT839C3	ANZNZ Term Deposit 1.78% 20/08/2019	0.11		BZLNZ Term Deposit 2.71% 28/11/2018	0.09	
NZLGFA 3.00% 15/04/2020	0.11	NZLGFDT006C6	20/02/2020			27/11/2019		
AUCKCN 6.05% 29/03/2022	0.11	NZAKCDT248C4	ANZNZ Term Deposit 1.78% 26/08/2019	0.11		Macquarie Group Ltd	0.09	AU000000MQG1
Government Of South Korea 1.875% 10-jun-2029	0.11	KRI03502G966	22/05/2020			WSTP Term Deposit 2.64% 17/01/2019	0.09	
Government Of Japan 1.3% 20-mar-2020	0.11	JPI103071A59	ANZNZ Term Deposit 1.75% 27/08/2019	0.11		14/10/2019		
KIWI Term Deposit 2.8% 18/01/2019	0.11		28/01/2020			KIWI Term Deposit 2.75% 01/02/2019	0.09	
15/10/2019			WSTP Term Deposit 1.915% 02/09/2019	0.11		31/10/2019		
ANZNZ Term Deposit 2.64% 11/01/2019	0.11		02/09/2020			ASIA 2.375% 16/04/2026	0.09	NZABBDT009C0
09/10/2019			ANZNZ Term Deposit 1.75% 02/09/2019	0.11		MTFNZ R19 Mtge A +120BP	0.09	NZRAMTFAT017
Melliccare Ltd	0.11	NZMETE0001S2	02/03/2020			Thermo Fisher Scientific Inc.	0.09	US8835561023
ANZNZ Term Deposit 2.61% 21/01/2019	0.11		ANZNZ Term Deposit 1.77% 09/09/2019	0.11		Government Of Italy 1.75% 01-jul-2024	0.09	IT0005367492
18/11/2019			09/03/2020			ANZNZ 3.33% 02/09/2021	0.09	NZANBDT018C9
IRS ZAR ZAR FLT DEC2	0.11		WSTP Term Deposit 2% 16/09/2019	0.11		ASIA 3.00% 17/01/2023	0.09	NZABBDT008C2
Government Of Canada 1.75% 01-may-2020	0.11	CA135087H805	16/09/2020			ANZNZ Term Deposit 2.1% 10/06/2019	0.09	
ANZNZ Term Deposit 2.64% 29/01/2019	0.11		BCHINA Term Deposit 2.2% 19/09/2019	0.11		10/10/2019		
30/10/2019			19/12/2019			KIWI Term Deposit 2.06% 23/07/2019	0.09	
KIWI Term Deposit 2.68% 08/02/2019	0.11		ICBCAS Term Deposit 2.35% 23/09/2019	0.11		20/01/2020		
05/11/2019			23/12/2019			Government Of Poland 2.5% 25-jul-2027	0.09	PLO000109427
KIWI Term Deposit 2.7% 12/02/2019	0.11		BZLNZ NFX3FRA + 65 29/08/2022	0.11	NZBNZDT395C2	TSVBBK 0% 22/10/2019	0.09	NZTSBDJ295L0
10/02/2020			WSTP Term Deposit 1.59% 20/09/2019	0.11				
KIWI Term Deposit 2.7% 26/02/2019	0.11		20/12/2019					
23/01/2020			TSVBBK 0% 03/10/2019	0.11	NZTSBDJ276L0			
			FCGNZ 0% 03/10/2019	0.11	NZFCGDT452C3			
			POTNZ 0% 01/11/2019	0.11	NZPOTDJ305L5			
			ASBBNK Enhanced +18bps 08/11/2019	0.11	NZF04DT179C0			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SBSNZ 0% 09/12/2019	0.09	NZSBBDT180C1	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.08	US225433AK71	Tencent Holdings Ltd.	0.06	KYG875721634
Government Of Colombia 7.0% 04-may-2022	0.09	COL17CT02864	RABOBK 3.375% 02/02/2023	0.08	XS1764082514	CCB 3.932% 09/11/2022	0.06	NZCCBTD101C7
CSL Limited	0.09	AU000000CSL8	RESNZ + 125 15/04/2049	0.08	NZRVTD1008R3	Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBM11800024
DCTL 3.15% 15/04/2021	0.09	NZDCTDT108C8	AvalonBay Communities, Inc.	0.08	US0534841012	Kathmandu Holdings Ltd	0.06	NZKMDE0001S3
CNUNZ 4.12% 06/05/2021	0.09	NZCNUDT002C8	Accenture Plc Class A	0.08	IE00B4BNMY34	Kfw Bankengruppe 0.0% 30-sep-2026	0.06	DE000A2TSTU4
Government Of Japan 0.6% 20-dec-2037	0.09	JP1201631HC6	KFW 3.375% 02/15/2021	0.08	NZKFZDT002C3	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.06	CH0341440334
Government Of Canada 2.25% 01-jun-2029	0.09	CA135087J397	ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6	KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5
Government Of France 0.0% 25-mar-2025	0.09	FRO013415627	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63	LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014
WSTP 2.22% 29/07/24	0.09	NZWNZD0724L3	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.07	US68267DAA46	ANZNZ 4.03% 25/09/2020	0.06	NZANBDT014C8
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.09	XS1696908471	TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5	HBLNZ 0% 24/10/2019	0.06	NZHBLD1297L7
Deutsche Bank Ag 2.95% 20-aug-2020	0.09	US251526BU23	Apple Inc.	0.07	US0378331005	Government Of Malaysia 3.795% 30-sep-2022	0.06	MYBML1500024
RENTEN 4% 30/01/2020	0.09	NZLRBDT010C9	Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.06	FRO013344181
DCTL 5.56% 16/11/2020	0.09	NZDCTDT055C1	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.07	US03066FAH47	Kansas City Southern	0.06	US4851703029
Samsung Electronics Co., Ltd.	0.09	KR7005930003	Government Of Japan 0.1% 20-jun-2029	0.07	JP1103551K72	NEDFIN 4.75% 16/10/2019	0.06	XS1121265117
Nordic Investment Bank 4.125 19/03/2020	0.09	NZNIBDT007C4	United Technologies Corporation 1.9% 04-may-2020	0.07	US913017CM98	Government Of Italy 1.45% 15-may-2025	0.06	IT0005327306
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.09		ANZ NZ 0 08/26/20	0.07	NZANBDG020C0	Government Of Spain 1.5% 30-apr-2027	0.06	ES00000128P8
Microsoft Corporation	0.09	US5949181045	Alibaba Group Holding Ltd. Sponsored ADR	0.07	US01609W1027	NAB 4.25% 25/02/2020	0.06	XS1191027827
Goodman Group	0.09	AU000000GMG2	Government Of Japan 2.1% 20-mar-2027	0.07	JP1200941746	KFW 3.75 29/05/2020	0.06	NZKFZDT001C5
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	Government Of The Netherlands 0.0% 15-jan-2024	0.07	NL0012650469	Walt Disney Company	0.06	US2546871060
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.09		VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.06	US709599AV63
TOYOTA 3.17% 12/09/2023	0.09	NZTFSDT707C7	Government Of The United States Of America 3.0% 15-aug-2048	0.07	US912810SD19	MFT 2.69% 17SEP29	0.06	
TPNZ 0% 28/11/2019	0.09	NZTRPDJ332L6	Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.07	US38148FA858	Stryker Corporation	0.06	US8636671013
TMNZ 0% 20/12/2019	0.09	NZTMND1047R9	Government Of Italy 3.0% 01-aug-2029	0.07	IT0005365165	CHRINT 4.13% 24/05/2024	0.06	NZCHCDDT004C4
CENNZ 0% 03/12/2019	0.09	NZCENDJ337L1	TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2	Williams Partners L.p. 3.6% 15-mar-2022	0.06	US96949LAA35
MCYNZ 0% 05/12/2019	0.09	NZMCYDT207C0	Ing Groep Nv 4.625% 06-jan-2026	0.07	US45685NAA46	RABOBK 2.71% 24/12/2019	0.06	XS1153376451
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1	Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.07	US14161GBT67	FPQC NFIX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8
AUCKCN 3.338% 27/07/2026	0.09	NZAKCDT410C0	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.07	US37045XCP96	GMTNZ 4.54% 31/05/2024	0.06	NZGMBD004C4
Government Of United Kingdom 1.625% 22-oct-2028	0.09	GB00BFX0ZL78	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Colgate- Palmolive Company	0.06	US1941621039
Nestle S.A.	0.08	CH0038863350	Vonovia SE	0.07	DE000A1ML7J1	Invitation Homes, Inc.	0.06	US46187W1071
AUCKCN 2.013% 10/07/2025	0.08	NZAKCDT484C5	At&t Inc. 0.25% 04-mar-2026	0.07	XS2051361264	Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Government Of The United States Of America 4.5% 15-feb-2036	0.08	US912810FT08	Pacific Edge Ltd	0.07	NZPEBE0002S1	AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1
Asset Plus Ltd	0.08	NZNAPE0007S3	Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.07	US46647PBF27	AVANZ NFIX1BID + 140 16/01/2051	0.06	NZAVAD1007R1
DCTL 0% 15/11/2019	0.08	NZDCTDT118C7	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.07	US91324PCM23	Applied Materials, Inc.	0.06	US0382221051
Medtronic Plc	0.08	IE00BTNY115	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.07	US00772BAF85	Telefonica Europe Bv 3.875% Perp	0.06	XS1795406658
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.08	US03522AAG58	Government Of The United States Of America 2.0% 15-feb-2025	0.07	US912828J272	Oracle Corporation	0.06	US68389X1054
ICBCAS Term Deposit 3.4% 17/05/2019 12/11/2019	0.08		ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	Electricite De France Sa 5.375% Perp	0.06	FRO011401751
Roche Holding AG	0.08	CH0012032048	Welltower, Inc.	0.07	US95040Q1040	Morgan Stanley 4.431% 23-jan-2030	0.06	US6174468G77
ICBCAS Term Deposit 3.45% 25/06/2019 19/12/2019	0.08		MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2	Schneider Electric SE	0.06	FRO000121972
Broadcom Inc. 4.75% 15-apr-2029	0.08	US11135FAB76	Government Of Spain 4.4% 31-oct-2023	0.07	ES00000123X3	MERINZ NFIX3FRA + 175 29/10/2019	0.06	NZMELDT005C1
BCHINA Term Deposit 3.1% 08/08/2019 10/02/2020	0.08		Nissan Motor Acceptance Corp. Fm 13-jan-2020	0.07	US654740AU37	KBN 3.375% 07/06/2023	0.06	NZKBNBDT010C4
CCB 4.005% 19/06/2023	0.08	NZCCBBDT011C5	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0	International Business Machines Corporation 3.3% 15-may-2026	0.06	US459200JZ55
Government Of France 0.5% 25-may-2029	0.08	FRO013407236	Government Of Italy 0.95% 01-mar-2023	0.06	IT0005325946	CHURC NFIX3FRA + 53 20/03/2020	0.06	NZCCCDT059C3
Government Of Singapore 3.125% 01-sep-2022	0.08	SG7J28931946	CBAAU 7% 04/05/2021	0.06	XS0621112324	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
IADB 3.5% 26/07/2024	0.08	NZIDBDT004C3	HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2	PCTNZ 4.42% 27/11/2024	0.05	NZPCTD0020C9
Government Of Colombia 10.0% 24-jul-2024	0.08	COL17CT02385	NAB 6.78 05/08/2021	0.06	XS0653938752	Air New Zealand Ltd	0.05	NZAIARE0001S2
FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4	Deutsche Bank Ag 5.0% 14-feb-2022	0.05	US251526CA59
Property for Industry Ltd	0.08	NZPFIE0001S5	VCTNZ 3.45% 27/05/2025	0.06	NZVCTDT090C6	AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1
Comcast Corporation Class A	0.08	US20030N1019	CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	Bank Of America Corporation 5.5% 04-dec-2019	0.05	XS0181389304
POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7	Government Of Canada 2.5% 01-jun-2024	0.06	CA135087B451	JPMorgan Chase & Co.	0.05	US46625H1005
Government Of Italy 2.05% 01-aug-2027	0.08	IT0005274805	GENEPO 8.30% 23/06/2020	0.06	NZGPWDT004C6	Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87
Facebook, Inc. Class A	0.08	US30303M1027	AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2	Bank Of Nova Scotia 2.7% 03-aug-2026	0.05	US064159QE92
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.08	XS2054209833	GENEPO 5.205% 01/11/2019	0.06	NZGPWDT005C3	Vistra Operations Co. Llc 3.55% 15-jul-2024	0.05	US92840VAD47
TPNZ 3.823% 06/03/2025	0.08	NZTRPDD0050L1	ANZ NZ 3.75% 01/09/2022	0.06	NZANBDT021C3	Amazon.com, Inc.	0.05	US0231351067
Government Of Italy 1.35% 15-apr-2022	0.08	IT0005086886	AIANZ 3.51% 10/10/2024	0.06	NZAIADT230L0	TOYOTA 2.44% 06/03/2020	0.05	XS1368339799
Prologis, Inc.	0.08	US74340W1036	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.06		SEGRO plc	0.05	GB0085ZNN188
Buckeye Partners, L.p. 4.875% 01-feb-2021	0.08	US118230AJ01	JPN 10Y BOND(OSE) BO	0.06		Turners Automotive Group Ltd	0.05	NZVNLE0001S1
NIB 3.00% 19/01/2023	0.08	NZNIBDT011C6	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	Essex Property Trust, Inc.	0.05	US2971781057
IBRD 3.00% 02/02/2023	0.08	NZIBDDT012C6	Freightways Ltd	0.06	NZFREE0001S0	Government Of South Korea 5.0% 10-jun-2020	0.05	KRI035027062
IADB 3.00% 25/01/2023	0.08	NZIDBDT005C0				Alexandria Real Estate Equities, Inc.	0.05	US0152711091
EIB 3.00% 15/03/2023	0.08	NZEIBDT005C9				Aristocrat Leisure Ltd	0.05	AU000000ALL7
IBRD 3.375% 25/01/22	0.08	NZIBDDT011C8				Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BA498
						Fox Corporation 4.709% 25-jan-2029	0.05	US35137LAC90

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US25755TAK60	Reckitt Benckiser Group plc	0.04	GB00B24CGK77	Healthcare Trust of America, Inc. Class A	0.04	US42225P5017
Mitsubishi Estate Company, Limited	0.05	JP3899600005	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0	Unibail-Rodamco-Westfield/CDI	0.04	AU0000009771
Government Of South Korea 3.0% 10-mar-2023	0.05	KR1035027336	ZELNZ 4.00% 03/09/2024	0.04	NZZELDO060L4	New Zealand Refining Ltd	0.04	NZNZRE0001S9
TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55	American Express Company	0.04	US0258161092
International Business Machines Corporation 4.15% 15-may-2039	0.05	US459200KB68	American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29	Government Of Australia 5.75% 15-jul-2022	0.04	AU3TB0000051
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	ICBCAS 2.61% 27/06/2024	0.04	NZICBDO09C3	STORE Capital Corporation	0.04	US8621211007
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	PayPal Holdings Inc	0.04	US70450Y1038	Sun Communities, Inc.	0.04	US8666741041
Westpac Banking Corporation	0.05	AU000000WBIC	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBMII700018	Electricite De France Sa 4.5% 21-sep-2028	0.04	US268371AU88
Government Of Austria 3.5% 15-sep-2021	0.05	AT0000A001X2	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.04	XS2055190172	TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Southern California Edison Company 4.0% 01-apr-2047	0.04	US842400GG23	Government Of France 1.0% 25-may-2027	0.04	FR0013250560
AUCKCN 4.728 10/02/2019	0.05	NZAKCOT346C6	Hsbc Holdings Plc 2.256% 13-nov-2026	0.04	XS1716248197	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.04	US31562QAC15
Link Real Estate Investment Trust	0.05	HK0823032773	Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623	Broadcom Inc. 4.25% 15-apr-2026	0.04	US11135FAE16
CHURC NFIX3FRA + 125 01/11/2019	0.05	NZCCHDT750C2	Government Of Belgium 0.5% 22-oct-2024	0.04	BEO000342510	Vistra Operations Co. Llc 4.3% 15-jul-2029	0.04	US92840VAE20
FPQC NFIXIBID +110bps 15/08/2025	0.05	NZFPFD1022R0	Danske Bank A/s 2.75% 17-sep-2020	0.04	US23636AA037	Cigna Corporation 4.9% 15-dec-2048	0.04	US125523AK66
Unicredit S.p.a. 2.0% 23-sep-2029	0.05	XS2055089457	Simon Property Group, Inc.	0.04	US8288061091	CDS USD 1.0% DEC	0.04	
POTNZ 0% 15/11/2019	0.05	NZPOTDJ319L6	Hess Corporation 3.5% 15-jul-2024	0.04	US42809HAF47	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FR0013405537
Orange Sa 0.5% 04-sep-2032	0.05	FR0013444684	Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XS1627343186	Government Of Belgium 0.8% 22-jun-2025	0.04	BE0000334434
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.05	US44891AAS69	Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14	Government Of Norway 3.0% 14-mar-2024	0.04	NO0010705536
Government Of Italy 1.0% 15-jul-2022	0.05	IT0053366007	WAAV 3.84% 15NOV42	0.04		SCLP 3.28% 26JAN26	0.04	
Bayer AG	0.05	DE000BAY0017	Stack Infrastructure Issuer Llc Series 2019-1 4.54% 25-feb-2044	0.04	US85236KAA07	Government Of Spain 4.9% 30-jul-2040	0.04	ES00000120N0
Essity AB Class B	0.05	SE0009922164	Eqf Corporation 4.875% 15-nov-2021	0.04	US26884LAB53	Boston Properties, Inc.	0.04	US1011211018
Diageo plc	0.05	GB0002374006	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.04	US110122CA48	Verizon Communications Inc. 0.875% 19-mar-2032	0.04	XS2052320954
Government Of The United States Of America 2.125% 15-aug-2021	0.05	US912828RC60	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42	Bank Of America Corporation 3.875% 01-aug-2025	0.04	US06051GFS30
Pernod Ricard SA	0.05	FR0000120693	Government Of United Kingdom 4.25% 07-mar-2036	0.04	GB0032452392	Nidec Corporation 0.487% 27-sep-2021	0.04	XS1881591504
Xero Ltd	0.05	NZXR0E0001S2	Husky Energy Inc. 4.4% 15-apr-2029	0.04	US448055AP89	Opel Finance International Bv 1.168% 18-may-2020	0.04	XS1413583839
Molson Coors Brewing Company 3.0% 15-jul-2026	0.05	US60871RAG56	Viacom Inc. 4.25% 01-sep-2023	0.04	US92553PAT93	Equifax Inc.	0.04	US2944291051
Westpac 2.5% 13/01/2021	0.05	XS1344520488	Canadian National Railway Company	0.04	CA1363751027	Apartment Investment and Management Company Class A	0.04	US03748R7540
Bpce Sa 5.7% 22-oct-2023	0.05	US05578QAA13	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBMO1200017	Woodside Finance Ltd. 4.5% 04-mar-2029	0.04	US980236AQ66
Goldman Sachs Group, Inc. Fm 16-dec-2020	0.05	XS1791719534	ASBBNK 4.4225% 25/02/2020	0.04	NZABBDT032C4	Aena SME SA	0.04	ES0105046009
Linde plc	0.05	IE00BZ12WP82	IPLNZ 4.40% 18/04/2024	0.04	NZPLD0101C3	Fondo De Amortizacion Del Deficit Electrico 0.05% 17-sep-2024	0.04	ES0378641346
Oceania Healthcare Limited	0.05	NZOCAE0002S0	Government Of Singapore 1.25% 01-oct-2021	0.04	SG31B0000009	Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.04	US00774MAD74
Government Of Poland 2.0% 25-apr-2021	0.05	PL0000108916	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04	US36164QNA21	Government Of Croatia 6.75% 05-nov-2019	0.04	XS0464257152
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.05	US88731EAF79	Zimmer Biomet Holdings, Inc.	0.04	US98956P1021	State Street Corporation	0.04	US8574771031
Cisco Systems, Inc.	0.05	US17275R1023	Danone SA	0.04	FR0000120644	Gelf Bond Issuer I Sa 1.125% 18-jul-2029	0.04	XS2029713349
Government Of Mexico 8.0% 07-nov-2047	0.05	MX0MG0000102	Wintershall Dea Gmbh 0.452% 25-sep-2023	0.04	XS2054209320	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.04	XS1130340091
Government Of Mexico 7.75% 23-nov-2034	0.05	MX0MG00000U2	Government Of Spain 1.45% 30-apr-2029	0.04	ES0000012E51	BCHINA 4.09% 17/10/2022	0.04	NZBOCDT001C2
KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1	Infineon Technologies AG	0.04	DE0006231004	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.04	XS2020670852
RENTEN 3% 13/02/2023	0.05	NZLRBDT013C3	Augusta Capital	0.04	NZKPF00001S1	Banco Bilbao Vizcaya Argentaria Sociedad Anonima 6.5% Perp	0.04	US05946KAG67
Government Of Mexico 10.0% 05-dec-2024	0.05	MX0MG0000078	Comcast Corporation 4.15% 15-oct-2028	0.04	US20030NCT63	Comcast Corporation 3.95% 15-oct-2025	0.04	US20030NCS80
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.05	XS1843436574	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177
Government Of Italy 2.5% 15-nov-2025	0.05	IT0005345183	SCLP 2.45% 25AUG28	0.04		Millennium & Copthorne Hotels - Preference Shares	0.04	NZMKKE0005S6
IADB 3.5% 15/05/2021	0.05	NZIDBDT003C5	Regency Centers Corporation	0.04	US7588491032	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.04	US837151F339
Texas Instruments Incorporated	0.05	US8825081040	Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557	Government Of Japan 1.5% 20-mar-2034	0.04	JP1201481E36
Monash IVF Group	0.05	AU000000MVF3	Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914	Government Of Australia 4.5% 15-apr-2020	0.04	AU3TB0000036
eBay Inc.	0.05	US2786421030	Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32	ASML Holding NV	0.04	NL0010273215
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.05	US87342RAE45	U.s. Bancorp 3.0% 30-jul-2029	0.04	US91159HHW34	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.04	XS1876076040
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDG005C4	Sabra Health Care Lp 4.8% 01-jun-2024	0.04	US78572XAF87	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.04	US035240AQ30
Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598	Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.04	XS2025480596	Government Of Japan 0.7% 20-mar-2037	0.04	JP1201601H38
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.05	XS2025466413	salesforce.com, inc.	0.04	US79466L3024	Arvida Group Limited	0.04	NZARVE0001S5
Unicredit S.p.a. 6.572% 14-jan-2022	0.05	US904678AJ86	TOYOTA 3.4% 24/10/2019	0.04	XS1122772004	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.04	US65685ABB70
3M Company	0.04	US88579Y1010	Rexford Industrial Realty, Inc.	0.04	US76169C1009	FPQC NFIXIBID +127.5bps 17/08/2026	0.03	NZFPFD1013R9
Government Of Norway 1.75% 17-feb-2027	0.04	NO0010786288	NAB 5.625% 22/11/2019	0.04	XS0995738308	Westlake Chemical Corporation 1.625% 17-jul-2029	0.03	XS2028104037
Johnson & Johnson	0.04	US4781601046	METAL 4.58% 15OCT42	0.04		AVANZ NFIXIBID + 125 15/12/2049	0.03	NZAUAD1001R6
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.04	US86765BAN91	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.04	US44891AAQ04	Abbott Laboratories	0.03	US0028241000
Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493	UnitedHealth Group Incorporated	0.04	US91324P1021	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.04	US72703PAB94	Wintershall Dea Gmbh 1.332% 25-sep-2028	0.04	XS2054210252	Interxion Holding N.V.	0.03	NL0009637799
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.04	US03523TBV98	Charter Communications Operating Llc 4.464% 23-jul-2022	0.04	US161175BB96			
MERINZ 4.21% 27/06/2025	0.04	NZMELD0242C4						
Government Of South Korea 4.25% 10-jun-2021	0.04	KR1035027161						

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 Indonesia 6.625% 15-may-2023	0.03	IDG000010406	Avangrid, Inc. 3.8% 01-jun-2029	0.03	US05351WAB90	National Australia Bank Ltd	0.03	AU000000NAB4
Morgan Stanley 2.72% 22-jul-2025	0.03	US6174468J17	Daiva Office Investment Corporation	0.03	JP3046310003	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Bpce Sa 5.15% 21-jul-2024	0.03	US05578QAB95	Westpac Banking Corporation 4.11% 24-jul-2034	0.03	US961214EF61	Wintershall Dea Gmbh 1.823% 25-sep-2031	0.03	XS2055079904
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Heineken Nv 1.0% 04-may-2026	0.03	XS1401174633	HOYA CORPORATION	0.03	JP3837800006
Discover Bank 2.45% 12-sep-2024	0.03	US25466AAQ40	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.03	US83406HAA68
Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00	Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	Microsoft Corporation 1.55% 08-aug-2021	0.03	US594918BP86
Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.03	US26885BAC46	Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.03	XS1843435923	Samhallsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.03	XS2049823680
Bpifrance Financement Sa 0.05% 26-sep-2029	0.03	FRO013448776	Bank of New York Mellon Corporation	0.03	US0640581007	Orange Sa 0.5% 15-jan-2022	0.03	FRO013396496
Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	Exelon Corporation	0.03	US30161N1019	Government Of Italy 2.95% 01-sep-2038	0.03	IT0005321325
Concho Resources Inc. 3.75% 01-oct-2027	0.03	US20605PAH47	United Parcel Service, Inc. Class B	0.03	US9113121068	New World Development Co. Ltd.	0.03	HK0017000149
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	Sumitomo Mitsui Financial Group, Inc. 3.202% 17-sep-2029	0.03	US86562MBS89	Delta Air Lines, Inc.	0.03	US2473617023
Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Japan Hotel Reit Investment Corporation	0.03	JP3046400002	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.03	XS2001315766
Nationwide Building Society 3.622% 26-apr-2023	0.03	US63861VAD91	Kubota Corporation	0.03	JP3266400005	Check Point Software Technologies Ltd.	0.03	IL0010824113
Commonspirit Health 3.347% 01-oct-2029	0.03	US20268JAB98	Danaher Corporation	0.03	US2358511028	CDS USD USD 1.0% DEC	0.03	
NIKE, Inc. Class B	0.03	US6541061031	WSTP 5.125% 03/10/2019	0.03	XS1114720680	Waters Corporation	0.03	US9418481035
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Jpmorgan Chase & Co. 1.001% 25-jul-2031	0.03	XS2033262622	Government Of Italy 5.0% 01-aug-2034	0.03	IT0003535157
General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02	Pfizer Inc.	0.03	US7170811035	Lam Research Corporation	0.03	US5128071082
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54	Government Of Switzerland 2.0% 25-may-2022	0.03	CH0127181011	Bank Of America Corporation 4.45% 03-mar-2026	0.03	US06051GFU85
Wells Fargo & Company	0.03	US9497461015	WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9	Biogen Inc.	0.03	US09062X1037
Discovery Communications Llc 3.9% 15-nov-2024	0.03	US25470DBC20	Government Of Norway 1.75% 06-sep-2029	0.03	NO0010844079	Workday, Inc. Class A	0.03	US98138H1014
STARR 4.08% 15MAY43	0.03		Total SA	0.03	FRO000120271	Equinix, Inc.	0.03	US29444U7000
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	Ngg Finance Plc 2.125% 05-sep-2082	0.03	XS2010045511	Government Of Portugal 4.125% 14-apr-2027	0.03	PTOTEUOE0019
Maxim Integrated Products, Inc.	0.03	US57772K1016	Orsted A/s 2.125% 17-may-2027	0.03	XS1997070781	HDFC Bank Limited Sponsored ADR	0.03	US40415F1012
Immobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FRO013144201	FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.03	NZFFPD1035R2
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.03	US466365AA18	Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Cousins Properties Incorporated	0.03	US2227955026
Legrand SA	0.03	FRO010307819	Akzo Nobel N.V.	0.03	NL0013267909	MercadoLibre, Inc.	0.03	US58733R1023
Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794	Extra Space Storage Inc.	0.03	US30225T1025	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.03	XS2050404800	Government Of Italy 3.45% 01-mar-2048	0.03	IT0005273013	Prologis Euro Finance Llc 0.25% 10-sep-2027	0.03	XS2049582625
NextEra Energy, Inc.	0.03	US65339F1012	Wells Fargo & Company 3.75% 24-jan-2024	0.03	US95000U2C66	Intuit Inc.	0.03	US4612021034
Dpl Inc. 4.35% 15-apr-2029	0.03	US233293AP46	Government Of South Korea 3.75% 10-dec-2033	0.03	KRI013502G3C1	BZLNZ 2.4% 21/02/2020	0.03	US05579HAG74
Intel Corporation	0.03	US4581401001	Medtronic Global Holdings Sca 1.5% 02-jul-2039	0.03	XS2020670936	Kilroy Realty Corporation	0.03	US49427F1084
Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.03	XS1877846110	Rci Banque Sa 0.75% 26-sep-2022	0.03	FRO013283371
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.03	XS2028816028	Concho Resources Inc. 4.3% 15-aug-2028	0.03	US20605PAK75	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.03	US138616AC18
Twitter, Inc.	0.03	US90184L1026	Netflix, Inc.	0.03	US64110L1061	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Government Of Spain 1.4% 30-apr-2028	0.03	ES0000012B39	Government Of Spain 1.95% 30-jul-2030	0.03	ES00000127A2	CubeSmart	0.03	US2296631094
Government Of The Netherlands 0.25% 15-jul-2029	0.03	NL0013332430	360 Capital Total Return Fund	0.03	AU000000TOT4	QUALCOMM Incorporated	0.03	US7475251036
Garda Diversified Property Fund	0.03	AU000000GDF3	SAPA 4.25% 15MAR40	0.03		Mars, Inc. 4.125% 01-apr-2054	0.03	US571676AG05
London Stock Exchange Group plc	0.03	GBO0BOSWJX34	Gentrack Group Ltd	0.03	NZGTKE0002S9	Credit Suisse Group Ag 2.593% 11-sep-2025	0.03	US225401AM02
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.03	US466365AC73	Credit Suisse Group Ag 6.375% Perp	0.03	US225401AL29	PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3
Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	Anthem, Inc. 4.101% 01-mar-2028	0.03	US036752AG89	James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1
Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96	Government Of The United States Of America 2.125% 15-may-2025	0.03	US912828XB14	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG00A47
Government Of Italy 3.35% 01-mar-2035	0.03	IT0005358806	Synchrony Financial	0.03	US87165B1035	Synopsys, Inc.	0.02	US8716071076
Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.03	US65478BAC54	At&t Inc. 3.4% 15-may-2025	0.03	US00206RCN08	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
BFWD EIB 0.050% OCT1	0.03		Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.03	US38141GWQ36	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50	Ross Stores, Inc.	0.03	US7782961038	Bpce Sa 1.0% 01-apr-2025	0.02	FRO013412343
Government Of Mexico 6.5% 09-jun-2022	0.03	MXOMG00000Q0	Chugai Pharmaceutical Co., Ltd.	0.03	JP3519400000	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Georgia Power Company 4.3% 15-mar-2042	0.03	US373334JW27	Government Of Norway 2.0% 24-may-2023	0.03	NO0010646813	Nrg Energy, Inc. 4.45% 15-jun-2029	0.02	US629377CL46
Intuitive Surgical, Inc.	0.03	US46120E6023	American Homes 4 Rent Class A	0.03	US02665T3068	Mms Usa Financing, Inc. 1.25% 13-jun-2028	0.02	FRO013425147
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241	Procter & Gamble Company	0.03	US7427181091	Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RBT77
Sands China Ltd. 5.125% 08-aug-2025	0.03	US80007RAF29	Bp Capital Markets Plc 0.831% 08-nov-2027	0.03	XS1992931508	Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029
Serko Ltd	0.03	NZSKOE0001S7	PPG Industries, Inc.	0.03	US6935061076	UBS Group AG	0.02	CH0244767585
American Electric Power Company, Inc.	0.03	US0255371017	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.03	XS1967636199	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.03	XS1069772082	Government Of Portugal 2.2% 17-oct-2022	0.03	PTOTESOE0013	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
Sun Hung Kai Properties Limited	0.03	HK0016000132	Afterpay Touch Group Limited	0.03	AU000000APT1	Banco Mercantil Del Norte Sa (grand Cayman Branch) 6.75% Perp	0.02	USP1400MAA64
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.03	XS2050406094	CDS USD USD 1.0% DEC	0.03		Ferrari NV	0.02	NL0011585146
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.03	XS2050406177	Aon plc	0.03	GBO0B5BTK007	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
			Amphenol Corporation Class A	0.03	US0320951017	Cognizant Technology Solutions Corporation Class A	0.02	US1924461023
			Alcon, Inc.	0.03	CH0432492467	Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71
			Government Of Spain 0.45% 31-oct-2022	0.03	ES0000012A97	Nrg Energy, Inc. 3.75% 15-jun-2024	0.02	US629377CK62
			Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566
			Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.03	US638612AK78			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878101718	Walmart Inc.	0.02	US9311421039	Simon Property Group Lp 3.25% 13-sep-2049	0.02	US828807DH72
UNITE Group plc	0.02	GB0006928617	Micron Technology, Inc.	0.02	US5951121038	Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37
Adobe Inc.	0.02	US00724F1012	Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2022	0.02	US29373GAB86	Southwest Airlines Co.	0.02	US8447411088
Arion Banki Hf. 1.0% 20-mar-2023	0.02	XST1794196615	Fiserv, Inc. 1.684% 01-jul-2030	0.02	XST1843434108	Barclays Plc 6.375% Perp	0.02	XST049810356
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Sally Beauty Holdings, Inc.	0.02	US79546E1047
Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41	Heineken NV	0.02	NL0000009165	Regency Energy Finance Corp. 4.5% 01-nov-2023	0.02	US75886AAJ79
DLL 2018-2 Llc 3.14% 20-oct-2020	0.02	US23291JAB44	Government Of Japan 0.6% 20-jun-2024	0.02	JPT103341E67	Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099
Dexus	0.02	AU000000DXS1	Hilton Worldwide Holdings Inc	0.02	US43300A2033	Fiserv, Inc.	0.02	US3377381088
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	PACCAR Inc	0.02	US6937181088	ANTA Sports Products Ltd.	0.02	KYG040111059
Keyence Corporation	0.02	JP3236200006	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Merck & Co., Inc.	0.02	US58933Y1055
Olympus Corp.	0.02	JP3201200007	United Airlines Holdings, Inc.	0.02	US9100471096	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.02	US15189TAX54
Goldman Sachs Group, Inc.	0.02	US38141G1040	Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825	Analog Devices, Inc.	0.02	US0326541051
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XST1967635977	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
United Technologies Corporation	0.02	US9130171096	Citigroup Inc.	0.02	US1729674242	Db Master Finance Llc 4.352% 20-may-2049	0.02	US233046AL57
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	Alphabet Inc. Class C	0.02	US02079K1079	CDS USD USD 1.0% JUN	0.02	
Electronic Arts Inc.	0.02	US2855121099	Hca, Inc. 5.25% 15-jun-2049	0.02	US404119BZ18	Mcdonald's Corporation 2.625% 01-sep-2029	0.02	US58013MFJ80
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Barclays Plc 8.0% Perp	0.02	US06738EBG98
At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	Government Of Japan 1.4% 20-mar-2020	0.02	JPT1103061A36	Anthem, Inc. 3.7% 15-sep-2049	0.02	US036752AK91
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.02	US03066MAC01	E.on Se 0.35% 28-feb-2030	0.02	XST047500926	HP Inc.	0.02	US40434L1052
CAN 10Y Bond Fut Dec19	0.02		Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XST1681521081
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Commerzbank Ag 1.0% 04-mar-2026	0.02	DE000CZ40NS9	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
General Electric Company	0.02	US3696041033	Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61
Ctrip.com International Ltd Sponsored ADR	0.02	US22943F1003	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.02	XST020583618	Mitsui Fudosan Co., Ltd.	0.02	JP3893200000
WPP Plc	0.02	JE00B8KF9B49	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82	Fabege AB	0.02	SE001166974
Xilinx, Inc.	0.02	US9839191015	Barclays Plc 2.0% 07-feb-2028	0.02	US1678970291	Cboe Global Markets Inc	0.02	US12503M1080
PIFAU NFX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Kraft Heinz Foods Co. 4.875% 01-oct-2049	0.02	US00077LAY20
CME Group Inc. Class A	0.02	US12572Q1058	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56	Long Gilt Future Dec19	0.02	
Enel SpA	0.02	IT0003128367	Rio Tinto plc	0.02	GB0007188757	Snam S.p.a. 1.0% 12-sep-2034	0.02	XST051660509
Air Liquide SA	0.02	FR0000120073	Duke Realty Corporation	0.02	US2644115055	Spirit Realty Lp 3.2% 15-jan-2027	0.02	US84861TAE82
Eureka Group Holdings Ltd	0.02	AU000000EGH7	Cigna Corporation 3.75% 15-jul-2023	0.02	US125523AF71	KONE OYJ	0.02	--
Cooper Companies, Inc.	0.02	US2166484020	Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	BHP Group Plc	0.02	GB00BH0P3Z91
Japan Retail Fund Investment Corporation	0.02	JP3039710003	Nintendo Co., Ltd.	0.02	JP3756600007	Equity Residential	0.02	US29476L1070
McKesson Corporation	0.02	US58155Q1031	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.02	US96042GAE26	Allianz SE	0.02	DE0008404005
Vector Ltd	0.02	NZVCTE000157	Merck KGaA	0.02	DE0006599905	Royal Ahold Delhaize N.V.	0.02	NL0011794037
IRS PLN PLN FLT DEC2	0.02		CHRINT 5.15 12/06/19	0.02	NZCIADT001C1	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Gecina SA	0.02	FR0010040865	Mastercard Incorporated Class A	0.02	US57636Q1040	Fidelity National Information Services, Inc. 2.95% 21-may-2039	0.02	XST1843436145
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.02	US77340RAR84	VICI Properties Inc	0.02	US9256521090	Mirvac Group	0.02	AU000000MGR9
Unicredit S.p.a. 9.25% Perp	0.02	XST1539597499	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	J.B. Hunt Transport Services, Inc.	0.02	US4456581077
Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2	Atlasian Corp. Plc Class A	0.02	GB00BZ09BD16	Spotify Technology SA	0.02	LUT1778762911
Pgh (cayman) 4.375% 24-jan-2029	0.02	XST1881005117	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0
Compagnie Financiere Richemont SA	0.02	CH0210483332	Mms Usa Financing, Inc. 1.75% 13-jun-2031	0.02	FR0013425154	Telefonica Emisiones Sa 2.932% 17-oct-2029	0.02	XST120892507
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Dp World Plc 2.375% 25-sep-2026	0.02	XST1883878966	MTU Aero Engines AG	0.02	DE000A0D9PT0
Sartorius AG Pref	0.02	DE0007165631	Liberty Mutual Group, Inc. 3.625% 23-may-2059	0.02	XST000504444	Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7
Petroleos Mexicanos Sa 6.84% 23-jan-2030	0.02	USP78625DX85	RESNZ NFX1BID +220bps 16/07/2050	0.02	NZRVTD1016R6	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
EPR Properties	0.02	US26884U1097	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79	Unibail-rodamco-westfield Se 1.0% 27-feb-2027	0.02	FR0013405032
Compass Group PLC	0.02	GB00BD6K4575	TD Ameritrade Holding Corporation	0.02	US87236Y1082	SCLP 3.09% 27OCT25	0.02	
International Business Machines Corporation	0.02	US4592001014	Wrkco Inc. 3.9% 01-jun-2028	0.02	US92940PAE43	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.02	US67058H3003
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XST115479559	Tyson Foods, Inc. Class A	0.02	US9024941034	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XST1467389745
Home Depot, Inc.	0.02	US4370761029	Arion Banki Hf 1.625% 01-dec-2021	0.02	XST1527737495	Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63
At&t Inc. 3.15% 04-sep-2036	0.02	XST1629866432	Las Vegas Sands Corp. 3.5% 18-aug-2026	0.02	US517834AE74	Boston Scientific Corporation 3.45% 01-mar-2024	0.02	US101137AV96
Noble Energy, Inc. 3.85% 15-jan-2028	0.02	US655044AP00	Bank of America Corp	0.02	US0605051046	Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74
Shiseido Company,Limited	0.02	JP3351600006	Starbucks Corporation	0.02	US8552441094	Host Hotels & Resorts, Inc.	0.02	US44107P1049
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	GPT Group	0.02	AU000000GPT8	United Urban Investment Corporation	0.02	JP3045540006
Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83	Fiserv, Inc. 4.4% 01-jul-2049	0.02	US337738AV08	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Caixabank Sa 0.75% 18-apr-2023	0.02	XST1752476538	Dream Global Funding I Sarl 1.75% 28-jun-2026	0.02	XST019210231
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29	American Tower Corporation	0.02	US03027X1000	Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XST1843436228	Abano Healthcare Group Ltd	0.02	NZNPEE0001S8	Cenovus Energy Inc. 6.75% 15-nov-2039	0.02	US15135UAF66
MET 3.0% 30/09/2026	0.02	NZMETDT001C2	Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77	Government Of France 4.5% 25-apr-2041	0.02	FR0010773192
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478	Government Of Spain 2.35% 30-jul-2033	0.02	ES00000128Q6
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XST1856940462	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311			
Unicredit S.p.a. 7.5% Perp	0.02	XST1963834251	Kellogg Company	0.02	US4878361082			
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08			
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.02	US49255PA1A2	Zurich Insurance Group Ltd	0.02	CH0101075394	Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895
Amercold Realty Trust	0.02	US03064D1081	Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038	Clicks Group Limited	0.01	ZAE000134854
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41	Jpmorgan Chase & Co. Frn 24-oct-2023	0.02	US46625HRW24	Fortive Corp.	0.01	US34959J1088
Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.02	US96042FAC86	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LAB71	V.F. Corporation	0.01	US9182041080
Banco Mercantil Del Norte Sa (grand Cayman Branch) 7.5% Perp	0.02	USP1400MAB48	Ascendis Pharma A/S Sponsored ADR	0.02	US04351P1012	Eli Lilly and Company	0.01	US5324571083
Netapp, Inc. 3.375% 15-jun-2021	0.02	US64110DAE40	Sky Network Television Ltd	0.02	NZSKTE0001S6	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
GTN Limited	0.02	AU000000GNTN3	ONE Gas, Inc.	0.02	US68235P1084	IQVIA Holdings Inc	0.01	US46266C1053
Advanced Micro Devices, Inc.	0.02	US0079031078	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Allstate Corporation	0.01	US0200021014
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1	Las Vegas Sands Corp. 3.9% 08-aug-2029	0.01	US577834AF40	Mylan N.V.	0.01	NL0011031208
Government Of Russia 8.15% 03-feb-2027	0.02	RU000A0J3S3W6	NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8	Texas Roadhouse, Inc.	0.01	US8826811098
Nationwide Building Society 5.875% Perp	0.02	XS2048709427	Rohm Co., Ltd.	0.01	JP3982800009	WEG S.A.	0.01	BRWEGEACNORO
S&P Global, Inc.	0.02	US78409V1044	Cvs Health Corporation 3.0% 15-aug-2026	0.01	US126650DF48	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Allegion PLC	0.01	IE00BFRT3W74	HCP, Inc.	0.01	US40414L1098
Booking Holdings Inc.	0.02	US09857L1089	Atmos Energy Corporation	0.01	US0495601058	Broadridge Financial Solutions, Inc.	0.01	US11133T1034
Discovery Communications Llc 5.0% 20-sep-2037	0.02	US25470DAS80	Eagle Materials Inc.	0.01	US26969P1084	CSX Corporation	0.01	US1264081035
PepsiCo, Inc.	0.02	US7134481081	PT Bank Central Asia Tbk	0.01	ID1000109507	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
KIA Motors Corporation	0.02	KR7000270009	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	VMware, Inc. Class A	0.01	US9285634021
Hexagon AB Class B	0.02	SE0000103699	Carlsberg A/S Class B	0.01	DK0010181759	Intercontinental Exchange, Inc.	0.01	US45866F1049
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85	CAE Inc.	0.01	CA1247651088	Becton, Dickinson and Company	0.01	US0758871091
Anglo American plc	0.02	GB00B1XZS820	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XST731882186	Oaktree Capital Group, LLC Class A	0.01	US6740012017
Williams Companies, Inc. 4.55% 24-jun-2024	0.02	US969457BW96	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	ROTO DC 5.22% 19/06/2020	0.01	NZROTDT146C8
Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	0.02	XS2058556619	Sonova Holding AG	0.01	CH0012549785	TE Connectivity Ltd.	0.01	CH0102993182
Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411	Tingyi (Cayman Islands) Holding Corp.	0.01	KYG8878S1030	Burberry Group plc	0.01	GB0031743007
Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846	Celanese Corporation	0.01	US1508701034	Jol Air Ltd 3.967% 15-apr-2044	0.01	US46651NAA28
Entra ASA	0.02	NO0010716418	Citizens Financial Group, Inc.	0.01	US1746101054	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2	Waste Connections, Inc.	0.01	CA94106B1013	Bid Corporation Limited	0.01	ZAE000216537
Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25	American Water Works Company, Inc.	0.01	US0304201033	Vail Resorts, Inc.	0.01	US091879Q1094
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.02	XST1794675931	Berkshire Hathaway Inc. Class B	0.01	US0846707026	Ambev SA Sponsored ADR	0.01	US02319V1035
Sekisui House Reit. Inc.	0.02	JP3047820000	Humana Inc.	0.01	US4448591028	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
O'Reilly Automotive, Inc.	0.02	US67103H1077	Adecco Group AG	0.01	CH0012138605	Klepierre SA	0.01	FR0000121964
Derwent London plc	0.02	GB0002652740	Xylem Inc.	0.01	US98419M1009	Novartis AG	0.01	CH0012005267
Thor Industries, Inc.	0.02	US8851601018	Pinnacle West Capital Corporation	0.01	US7234841010	Chevron Corporation	0.01	US1667641005
Public Storage	0.02	US74460D1090	Sysco Corporation	0.01	US8718291078	Tandem Diabetes Care, Inc.	0.01	US8753722037
Shopify, Inc. Class A	0.02	CA82509L1076	Peugeot SA	0.01	FR0000121501	Coca-Cola Company	0.01	US1912161007
Government Of South Korea 2.625% 10-jun-2028	0.02	KR103502G867	Bausch Health Companies Inc.	0.01	CA0717341071	Penumbra, Inc.	0.01	US70975L1070
Dollar General Corporation	0.02	US2566771059	Baxter International Inc.	0.01	US0718131099	Novo Nordisk A/S Class B	0.01	DK00060534915
Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25	Occidental Petroleum Corporation 2.9% 15-aug-2024	0.01	US674599CW33
Repsol SA	0.02	ES0173516115	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	VINCI SA	0.01	FR0000125486
Tokyo Tatemono Co., Ltd.	0.02	JP3582600007	Barclays Plc 7.125% Perp	0.01	XS1998799792	Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAHI7
Waste Management, Inc.	0.02	US94106L1098	Roper Technologies, Inc.	0.01	US7766961061	Walt Disney Company 3.0% 15-sep-2022	0.01	USU25497AD70
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	City Developments Limited	0.01	S61R89002252	GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3
Landsbankinn Hf. 1.625% 15-mar-2021	0.02	XS1490640288	Edwards Lifesciences Corporation	0.01	US28176E1082	Cognex Corporation	0.01	US1924221039
Crown Castle International Corp	0.02	US22822V1017	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Cit Bank, National Association 2.969% 27-sep-2025	0.01	US12556LBJ44
Exxon Mobil Corporation	0.02	US30231G1022	Monolithic Power Systems, Inc.	0.01	US6098391054	Fanuc Corporation	0.01	JP3802400006
Dominion Energy, Inc. 4.25% 01-jun-2028	0.02	US25746UCY38	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BABA71	CNOOC Limited	0.01	HK0883013259
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.02	XS1557095616	Fastenal Company	0.01	US3119001044	IDEXX Laboratories, Inc.	0.01	US45168D1046
Siemens AG	0.02	DE0007236101	Kinder Morgan Inc Class P	0.01	US49456B1017	Stockland	0.01	AU000005GSP0
Boston Gas Co. 3.001% 01-aug-2029	0.02	US100743AL70	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	LEG Immobilien AG	0.01	DE000LEGI110
Illumina, Inc.	0.02	US4523271090	Magellan Midstream Partners, L.P.	0.01	US5590801065	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
DiaSorin S.p.A.	0.02	IT0003492391	Syrax Resources Ltd	0.01	AU000000SYR9	Charter Communications, Inc. Class A	0.01	US16119P1084
Wendy's Funding Llc 3.783% 15-jun-2049	0.02	US95058XAG34	Square, Inc. Class A	0.01	US8522341036	Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
ConocoPhillips	0.02	US20825C1045	Castellum AB	0.01	SE0000379190	Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Bnp Paribas S.a. 1.0% 27-jun-2024	0.02	XSI637277572	Norfolk Southern Corporation	0.01	US6558441084	Lenovo Group Limited	0.01	HK0992009065
GDI Property Group	0.02	AU000000GDI7	Jack Henry & Associates, Inc.	0.01	US4262811015	Orsted	0.01	DK0060094928
Government Of Belgium 1.25% 22-apr-2033	0.02	BE0000346552	Republic Services, Inc.	0.01	US7607591002	Venture Corporation Limited	0.01	SG0531000230
Nippon Prologis REIT, Inc.	0.02	JP3047550003	Deutsche Lufthansa AG	0.01	DE0008232125	BrightHouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06
Apple Inc. 2.05% 11-sep-2026	0.02	US037833DN70	Hermes International SCA	0.01	FR0000052292	Healthcare Realty Trust Incorporated	0.01	US4219461047
Ingredion Incorporated	0.02	US4571871023	Ecolab Inc.	0.01	US2788651006	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ001003859
			Constellation Brands, Inc. Class A	0.01	US21036P1084	Teradata Corporation	0.01	US88076W1036
			Nasdaq, Inc.	0.01	US6311031081	Cummins Inc.	0.01	US2310211063
			Marriott International, Inc. Class A	0.01	US5719032022	Galaxy Entertainment Group Limited	0.01	HK0027032686
			Abacus Property Group	0.01	AU000000ABP9	Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361
			Hca, Inc. 5.5% 15-jun-2047	0.01	US404119BV04	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LB18
			MetLife, Inc.	0.01	US59156R1086	Splunk Inc.	0.01	US8486371045
			Sunstone Hotel Investors, Inc.	0.01	US8678921011	SAGE Therapeutics, Inc.	0.01	US78667J1088
			Johnson Controls International plc	0.01	IE00BY7QL619			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
EOG Resources, Inc.	0.01	US26875P1012	Hiscox Ltd	0.01	BMG4593F1389	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000
Government Of Belgium 4.25% 28-mar-2041	0.01	BEO000320292	Sempra Energy	0.01	US8168511090	Capita plc	0.01	GB00B23K0M20
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	Genesis Energy Ltd	0.01	NZGNEE0001S7	COLOPL, Inc.	0.01	JP3305960001
Techtronic Industries Co., Ltd.	0.01	HK0669013440	BNP Paribas SA Class A	0.01	FRO000131104	Amadeus IT Group SA Class A	0.01	ES0109067019
Safestore Holdings plc	0.01	GB00B1N7Z094	Omnicon Group Inc	0.01	US6819191064	Lion Corporation	0.01	JP3965400009
Essential Properties Realty Trust, Inc.	0.01	US29670E1073	AIA Group Limited	0.01	HK0000069689	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT00038928271
Cree, Inc.	0.01	US2254471012	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	Government Of Belgium 5.0% 28-mar-2035	0.01	BEO000304130	Japan Airlines Co., Ltd.	0.01	JP3705200008
Grubhub, Inc.	0.01	US4001101025	Ingevity Corporation	0.01	US45688C1071	E.ON SE	0.01	DE000ENAG999
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Deutsche Boerse AG	0.01	DE0005810055	Jungheinrich AG Pref	0.01	DE0006219934
Caixabank Sa 1.375% 19-jun-2026	0.01	XS2013574038	Spectris plc	0.01	GB0003308607	EssilorLuxottica SA	0.01	FRO000121667
Aroundtown SA	0.01	LU1673108939	TLG Immobilien AG	0.01	DE000A12B8Z4	NVIDIA Corporation	0.01	US67066G1040
3P Learning Limited	0.01	AU0000003PL9	Commonspirit Health 2.76% 01-oct-2024	0.01	US20268JAA16	SoftBank Group Corp.	0.01	JP3436100006
Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071	Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317	Sanofi	0.01	FRO000120578
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Monster Beverage Corporation	0.01	US61174X1090	Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656
TPWZN 3.35% 29/07/2026	0.01	NZTPWDT180C9	TGS-NOPEC Geophysical Company ASA	0.01	NO0003078800	SMC Corporation	0.01	JP3162600005
Navistar International Corporation	0.01	US63934E1082	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003
Ngg Finance Plc 1.625% 05-dec-2079	0.01	XS2010044977	Harley-Davidson, Inc.	0.01	US4128221086	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
MFT 3.20% 15SEP28	0.01		CK Asset Holdings Limited	0.01	KYG2177B1014	ANIMA Holding S.p.A.	0.01	IT0004998065
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	FIAT 3.23% 15DEC22	0.01		Lundin Petroleum AB	0.01	SE0000825820
Royal Dutch Shell Plc Class A	0.01	GB00B03MLX29	Temenos AG	0.01	CH0012453913	Beiersdorf AG	0.01	DE0005200000
Caterpillar Inc.	0.01	US1491231015	RELX PLC	0.01	GB00B2B0DG97	HSBC Holdings Plc	0.01	GB0005405286
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515	Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	Astellas Pharma Inc.	0.01	JP3942400007
iQIYI, Inc. Sponsored ADR Class A	0.01	US46267X1081	Exact Sciences Corporation	0.01	US30063P1057	Givaudan SA	0.01	CH0010645932
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	0.01	XS2058557344	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003
Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009	Kakaku.com, Inc.	0.01	JP3206000006
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.01	US83405XAA28	Dassault Systemes SA	0.01	FRO000130650	CGG	0.01	FRO013181864
Pan Pacific International Holdings Corporation	0.01	JP3639650005	Union Pacific Corporation	0.01	US9078181081	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
Gilead Sciences, Inc.	0.01	US3755581036	Symrise AG	0.01	DE000SYM9999	Baker Hughes, a GE Company Class A	0.01	US05722G1004
LARGAN Precision Co., Ltd.	0.01	TW0003008009	L'Oreal SA	0.01	FRO000120321	Sika AG	0.01	CH0418792922
National Oilwell Varco, Inc.	0.01	US6370711011	Lloyds Banking Group plc	0.01	GB0008706128	Commerzbank Ag 7.0% Perp	0.01	XS2024502960
Freeport-McMoRan, Inc.	0.01	US33671D8570	Peet Ltd	0.01	AU000000PPC5	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	NDIRS CNY 2.9% SEP24	0.01		Straumann Holding AG	0.01	CH0012280076
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	OIS GBP GBP 0.410% O	0.01		Physicians Realty Trust	0.01	US71943J1043
ASBBNK Term Deposit 2.91% 17/05/2019 14/02/2020	0.01	ASB14022020A	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	China Mobile Limited	0.01	HK0941009539
Hamamatsu Photonics K.K.	0.01	JP3771800004	Grand Canyon Education, Inc.	0.01	US38526M1062	Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060
FPQC NFX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Ralph Lauren Corporation Class A	0.01	US7512121010	Nissan Chemical Corporation	0.01	JP3670800006
First Industrial Realty Trust, Inc.	0.01	US32054K1034	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Auto Trader Group PLC	0.01	GB00BVVVFW23	FPQC NFX1BID 15/02/2027	0.01	NZFPFD1017R0
Asahi Intecc Co., Ltd.	0.01	JP3110650003	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
GREYDC NFX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3	Barry Callebaut AG	0.01	CH0009002962	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Whitbread PLC	0.01	GB00B1KJ408	Canada Goose Holdings, Inc.	0.01	CA1350861060	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43	Bunzl plc	0.01	GB00B0744B38	FPQC NFX1BID +135bps 15/08/2025	0.01	NZFPFD1011R3
adidas AG	0.01	DE000AIEWW00	Cegedim SA	0.01	FRO000053506	Kikkoman Corporation	0.01	JP3240400006
Brenntag AG	0.01	DE000AIDAH10	Scout24 AG	0.01	DE000A12DM80	Swap Maturing 02/07/2025 (BNZW40)	0.01	
DexCom, Inc.	0.01	US2521311074	Compagnie Generale des Etablissements Michelin SCA	0.01	FRO000121261	Julius Baer Gruppe AG	0.01	CH0102484968
Sony Corporation	0.01	JP3435000009	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	Best Buy Co., Inc.	0.01	US0865161014
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	Chr. Hansen Holding A/S	0.01	DK0060227585	American Airlines Group, Inc.	0.01	US02376R1023
Aptiv PLC	0.01	JE00B783TY65	Unilever NV	0.01	NL0000388619	Kroger Co. 4.5% 15-jan-2029	0.01	US501044DL23
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Credit Suisse Group AG	0.01	CH0012138530	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009	Bristol-Myers Squibb Company	0.01	US1101221083	Corporacion Financiera Alba, S.A.	0.01	ES0117160111
BP p.l.c.	0.01	GB0007980591	General Mills, Inc.	0.01	US3703341046	Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.01	US30166EAA47
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Eni S.p.A.	0.01	IT0003132476	Playtech plc	0.01	IM00B7S9G985	Arena REIT	0.01	AU000000ARF6
Fiserv, Inc. 1.125% 01-jul-2027	0.01	US1843434280	Nihon Kohden Corporation	0.01	JP3706800004	Prudential Financial, Inc.	0.01	US7443201022
Prada S.p.A.	0.01	IT0003874101	Microchip Technology Incorporated	0.01	US5950717042	APPLUS SERVICES S.A.	0.01	ES0105022000
Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	0.01	XS2058557260	Adyen NV	0.01	NL0012969182	Elanor Retail Property Fund	0.01	AU000000ERF8
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Loomis AB Class B	0.01	SE0002683557	KION GROUP AG	0.01	DE000KX8881
Tokyo Electron Ltd.	0.01	JP3571400005	Davide Campari-Milano S.p.A.	0.01	IT0005252207	Government Of Spain 0.35% 30-jul-2023	0.01	ES0000012B62
Cadence Design Systems, Inc.	0.01	US1273871087	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32
Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Rightmove plc	0.01	GB00BGDT3G23	Taubman Centers, Inc.	0.01	US8766641034

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DeNA Co., Ltd.	0.01	JP3548610009	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Banca Farmafactoring SpA	0.01	IT0005244402
ENGIE SA	0.01	FR0010208488	Landis+Gyr Group AG	0.01	CH0371153492	Daibiru Corporation	0.01	JP3497200000
Assicurazioni Generali S.p.A.	0.01	IT0000062072	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Government Of Mexico 10.0% 20-nov-2036	0.01	MX0MGO0000B2
Constellation Software Inc.	0.01	CA21037X1006	Swap Maturing 13/01/2021 (BNZW40)	0.01		TOKYU REIT, Inc.	0.01	JP3044510000
Las Vegas Sands Corp.	0.01	US5178341070	Yandex NV Class A	0.01	NL0009805522	Vicat-Ciments Vicat SA	0.01	FR0000031775
Government Of France 3.25% 25-may-2045	0.01	FR0011461037	Erste Group Bank AG	0.01	AT00006652011	BorgWarner Inc.	0.01	US0997241064
Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXP001661018	Royal Bank of Scotland Group plc	0.01	G800B7777214	CGI Inc. Class A	0.01	CA12532H1047
Avnet, Inc.	0.01	US0538071038	Bank of Kyoto, Ltd.	0.01	JP3251200006	Naspers Limited Class N	0.01	ZAE000015889
Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63	McDonald's Corporation	0.01	US5801351017	Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95
Twilio, Inc. Class A	0.01	US90138F1021	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Government Of Mexico 6.5% 10-jun-2021	0.01	MX0MGO0000N7
UPM-Kymmene Oyj	0.01	FI0009005987	Kraft Heinz Company	0.01	US5007541064	FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Cerved Group SpA	0.01	IT0005010423	MediaTek Inc	0.01	TW0002454006	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNEI00000HD4
Sandvik AB	0.01	SE0000667891	Malaysia Airports Holdings Bhd.	0.01	MYL501400005	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.01	NZFPFD1030R3
Compagnie de Saint-Gobain SA	0.01	FR0000125007	Legg Mason, Inc.	0.01	US5249011058	Criteo SA Sponsored ADR	0.01	US2267181046
Verizon Communications Inc.	0.01	US92343V1044	Government Of Ireland 1.5% 15-may-2050	0.01	IE00B43SQB22	MFT 3.06% 17JUL28	0.01	
Wilhelms Fastigheter AB	0.01	SE0011205194	Norwegian Cruise Line Holdings Ltd.	0.01	BMG667211046	Snap, Inc. Class A	0.01	US83304A1060
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.01	US958254AF13	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	MGM China Holdings Limited	0.01	KYG607441022
CVS Health Corporation	0.01	US1266501006	Take-Two Interactive Software, Inc.	0.01	US8740541094	Atos SE	0.01	FR0000051732
Dropbox, Inc. Class A	0.01	US26210C1045	Banco Santander S.A.	0.01	ES0113900J37	Saipem S.p.A.	0.01	IT0005252140
ABIOMED, Inc.	0.01	US0036541003	T & G Global Ltd	0.01	NZTURE000255	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4
CDW Corp.	0.01	US12514G1085	Centuria Metropolitan REIT	0.01	AU0000057721	TAISEI CORP	0.01	JP3443600006
Veeco Instruments Inc.	0.01	US9224171002	Ingenico Group SA	0.01	FR0000125346	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Electricite de France SA	0.01	FR0010242511	American International Group, Inc.	0.01	US0268747849
Direcional Engenharia S.A.	0.01	BRDIRRACNORO	Ingersoll-Rand Plc	0.01	IE00B6330302	Tenaris S.A.	0.01	LU0156801721
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Pandora A/S	0.01	DK0060252690	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	SDL Plc	0.01	GB0009376368	Sumitomo Corporation	0.01	JP3404600003
Skyworks Solutions, Inc.	0.01	US83088M1027	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	VeriSign, Inc.	0.01	US92343E1029
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Disco Corporation	0.01	JP3548600000	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Schlumberger NV	0.01	AN8068571086	Mediobanca S.p.A.	0.01	IT0000062957	Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.01	US91324PDS83
Huazhu Group Ltd. Sponsored ADR	0.01	US44332N1063	Iberdrola SA	0.01	ES0144580Y14	Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842
Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529	Government Of France 2.5% 25-may-2030	0.01	FR0011883966	Neinor Homes SA	0.01	ES0105251005
Discover Financial Services	0.01	US2547091080	China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Fresenius SE & Co. KGaA	0.01	DE0005785604
Chemring Group PLC	0.01	GB00B45C9X44	Standard Chartered PLC	0.01	GB0004082847	Yum China Holdings, Inc.	0.01	US98850P1093
Toyota Industries Corp.	0.01	JP3634600005	JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	Genting Bhd.	0.01	MYL318200002
Enerplus Corporation	0.01	CA2927661025	Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	Robert Half International Inc.	0.01	US7703231032
Eaton Corp. Plc	0.01	IE00B8KQN827	StoneCo Ltd. Class A	0.01	KYG851581069	Nitto Denko Corp.	0.01	JP3684000007
UniCredit S.p.A.	0.01	IT0005239360	Grupo Financiero Banorte SAB de CV Class O	0.01	MXPF370711014	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.01	US494550BS48
MFT 3.71% 15DEC28	0.01		WH Group Ltd. (HK)	0.01	KYG960071028	IQE plc	0.01	GB0009619924
Qiyi Plc Sponsored ADR Class B	0.01	US74735M1080	Barclays PLC	0.01	GB0031348658	Ameren Corporation	0.01	US0236081024
Swap Maturing 29/03/2023 (WPAC40)	0.01		Shimadzu Corporation	0.01	JP3357200009	Devon Energy Corporation	0.01	US25179M1036
Nomura Holdings, Inc.	0.01	JP3762600009	Volvo AB Class B	0.01	SE0000115446	HeidelbergCement AG	0.01	DE0006047004
Stora Enso Oyj Class R	0.01	FI0009005961	STMicronics NV	0.01	NL0000226223	Capri Holdings Limited	0.01	VGG1890L1076
Affiliated Managers Group, Inc.	0.01	US0082521081	Piraeus Port Authority S.A.	0.01	GRS470003013	Leopalace21 Corporation	0.01	JP3167500002
Daiichi Sankyo Company, Limited	0.01	JP3475350009	Big Yellow Group PLC	0.01	GB0002869419	NN Group N.V.	0.01	NL0010773842
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	MakeMyTrip Ltd.	0.01	MU0295S00016	SK hynix Inc	0.01	KR7000660001
Covestro AG	0.01	DE0006062144	AXA SA	0.01	FR0000120628	Infosys Limited Sponsored ADR	0.01	US4567881085
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Continental AG	0.01	DE0005439004	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Ajinomoto Co., Inc.	0.01	JP3119600009
Ambev SA	0.01	BRABEVACNORI	Wing Tai Holdings Limited	0.01	SG1K66001688	FedEx Corporation	0.01	US31428X1063
SAP SE	0.01	DE0007164600	Occidental Petroleum Corporation 3.2% 15-aug-2026	0.01	US674599CR48	Ipsos SA	0.01	FR0000073298
Barrick Gold Corporation	0.01	CA0679011084	Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099
Acushnet Holdings Corp.	0.01	US0050981085	BT Group plc	0.01	GB0030913577	Henkel AG & Co. KGaA	0.01	DE0006048408
Weyerhaeuser Company	0.01	US9621661043	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNEI000009Q7
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	TKH Group N.V. Cert	0.01	NL0000852523
Xerox Holdings Corporation	0.01	US98421M1062	Tosei Corporation	0.01	JP3595070008	Coca-Cola HBC AG	0.01	CH0198251305
Voya Financial, Inc.	0.01	US9290891004	RWE AG	0.01	DE0007037129	HollySys Automation Technologies Ltd.	0.01	VGG456671053
Jumbo S.A.	0.01	GRS282183003	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Solocal Group	0.01	FR0012938884	Taiheyo Cement Corporation	0.01	JP3449020001	Hitachi, Ltd.	0.01	JP3788600009
EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8	APN Industria Reit	0.01	AU0000039711	American International Group, Inc. 6.4% 15-dec-2020	0.01	US026874BW66
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870	Genting Singapore Limited	0.01	SGXE21576413	Investec Australia Property Fund	0.01	AU0000058455
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8	Aflac Incorporated	0.01	US0010551028	SINA Corp.	0.01	KYG814771047
ManpowerGroup Inc.	0.01	US56418H1005	Government Of Sweden 2.5% 12-may-2025	0.01	SE0005676608	Sopra Steria Group SA	0.01	FR0000050809
Rakuten, Inc.	0.01	JP3967200001	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49	China Life Insurance Co. Ltd. Class H	0.01	CNEI000002L3
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Kerry Properties Limited	0.01	BMG524401079			
Zions Bancorporation, N.A.	0.01	US9897011071	Wynn Macau Ltd.	0.01	KYG981491007			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bank of China Limited Class H	0.01	CNE1000001Z5	Nemetschek SE	0.00	DE0006452907	Eurazeo SA	0.00	FRO000121121
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.01	XS1605365193	Kangwon Land, Inc.	0.00	KR7035250000	IRS USD USD FLT MAR2	0.00	
Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Melco International Development Limited	0.00	HK0200030994	CIMB Group Holdings Bhd	0.00	MYL102300000
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48	Zynga Inc. Class A	0.00	US98986T1088	China Oilfield Services Limited Class H	0.00	CNE1000002P4
BASF SE	0.01	DE000BASF111	Tsingtao Brewery Co., Ltd. Class H	0.00	CNE1000004K1	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017
zooplus AG	0.01	DE0005111702	PCT 5.54 17/12/2021	0.00	NZPCTD0001C1	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
Marubeni Corporation	0.01	JP3877600001	Okamoto Industries, Inc.	0.00	JP3192800005	ageas SA/NV	0.00	BE0974264930
Akamai Technologies, Inc.	0.01	US00971T1016	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	Celgene Corporation	0.00	US1510201049
IRS NZD 1.774% JUN23	0.01		Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Kyocera Corporation	0.00	JP3249600002
Evrax PLC	0.01	GB00B71N6K86	Ibersol, SGPS S.A.	0.00	PTIBS0AM0008	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
H. Lundbeck A/S	0.01	DK0010287234	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Maisons du Monde SA	0.00	FRO013153541
Government Of Sweden 2.25% 01-jun-2032	0.01	SE0004517290	Fnac Darty SA	0.00	FRO011476928	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Discovery, Inc. Class A	0.01	US25470F1049	IRS USD FLT FEB28	0.00		Intertrust NV	0.00	NL0010937058
Valid Solucoes SA	0.01	BRVLIDACNOR5	Swap Maturing 27/11/2023 (BNZW40)	0.00		Glencore plc	0.00	JE00B4T3BW64
Value Partners Group Limited	0.00	KYG931751005	Raiffeisen Bank International AG	0.00	AT0000606306	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Modern Times Group MTG AB Class B	0.00	SE0000412371	Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9	Garmin Ltd.	0.00	CH0114405324
OUE Ltd.	0.00	SG2B80958517	Dowa Holdings Co., Ltd.	0.00	JP3638600001	CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Viacom Inc. Class B	0.00	US92553P2011	JBS S.A.	0.00	BRJBSACNOR8	Emerson Electric Co.	0.00	US2910111044
Mediaset S.p.A.	0.00	IT0001063210	FIAOT 2.84% 16MAY22	0.00		Gafisa SA	0.00	BRGFSACNOR3
Ocean Wilsons Holdings Limited	0.00	BMG6699D1074	IRS CAD FLT SEP24	0.00		Corporacion America Airports S.A.	0.00	LUI756447840
Comfordelgro Corporation Limited	0.00	SG1N31909426	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819	Wynn Resorts, Limited	0.00	US9831341071
Apple Inc. 2.95% 11-sep-2049	0.00	US037833DQ02	DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007	L Brands, Inc.	0.00	US5017971046
HCA Healthcare Inc	0.00	US40412C1018	IRS NOK NOK FLT MAR2	0.00		Southwestern Energy Company	0.00	US8454671095
Kimberly-Clark Corporation	0.00	US4943681035	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	IRS NZD 2.968% JUN29	0.00	
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.00	BRBPACUNT006	Mitsubishi Corporation	0.00	JP3898400001	Jefferies Financial Group Inc.	0.00	US47233W1099
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Sands China Ltd.	0.00	KYG7800X1079
Television Francaise 1 SA	0.00	FRO000054900	Royal Dutch Shell Plc Class B	0.00	GB00B03MM408	OIS USD USD 1.257% M	0.00	
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077	Capital One Financial Corporation	0.00	US14040H1059
Consolidated Edison, Inc.	0.00	US2091151041	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	At&t Inc. 4.35% 01-mar-2029	0.00	US00206RHJ41
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Bankinter SA	0.00	ES0113679137	China Everbright International Limited	0.00	HK0257001336
Chinasoft International Ltd.	0.00	KYG2110A1114	Pearson PLC	0.00	GB0006776081	EXOR N.V.	0.00	NL0012059018
Fortinet, Inc.	0.00	US34959E1091	Hochtief AG	0.00	DE0006070006	OIS USD USD 1.248% M	0.00	
Prosus N.V. Class N	0.00	NL0013654783	Genera, S.A.B. de C.V.	0.00	MX01GE0E0004	FincoBank SpA	0.00	IT0000072170
Travelers Companies, Inc.	0.00	US89417E1091	Teck Resources Limited Class B	0.00	CA8787422044	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
CEMEX Latam Holdings SA	0.00	EST01PA00013	Tune Protect Group Bhd.	0.00	MYL523000007	Borr Drilling Limited	0.00	BMG1466R2078
Fifth Third Bancorp	0.00	US3167731005	Heijmans NV	0.00	NL0009269109	Centrica plc	0.00	GB00B033F229
Tullow Oil plc	0.00	GB0001500809	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	Masco Corporation	0.00	US5745991068
Greentown Service Group Co. Ltd.	0.00	KYG410121084	PVH Corp.	0.00	US6936561009	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025
Cairn Homes PLC	0.00	IE00BWY4ZF18	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
YY, Inc. Sponsored ADR Class A	0.00	US98426T1060	Shionogi & Co., Ltd.	0.00	JP3347200002	Tremor International Ltd.	0.00	IL0011320343
Arcos Dorados Holdings, Inc. Class A	0.00	VG0457F1071	ams AG	0.00	AT0000A18XM4	Kenedix Retail REIT Corp	0.00	JP3047900000
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	Shop Apotheke Europe NV	0.00	NL0012044747	Meituan Dianping	0.00	KYG596691041
Sime Darby Property Bhd.	0.00	MYL528800005	Enauta Participacoes S.A.	0.00	BRENATACNOR0	JXTG Holdings, Inc.	0.00	JP3386450005
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Modect, Inc.	0.00	JP3888250002	Comerica Incorporated	0.00	US2003401070
Kohl's Corporation	0.00	US5002551043	PT Link Net Tbk	0.00	ID1000131808	NDIRS CNY 2.9% SEP24	0.00	
D.R. Horton, Inc.	0.00	US23331A1097	Multichoice Group Ltd	0.00	ZAE000265971	LyondellBasell Industries NV	0.00	NL0009434992
Nokia Oyj	0.00	FI0009000681	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Wellington Drive Technologies	0.00	NZWDTE0002S1
DXC Technology Co.	0.00	US2335L1061	Yageo Corporation	0.00	TW0002327004	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.00	IT0005322612	Titan Cement International N.V.	0.00	BE0974338700	Seino Holdings Co., Ltd.	0.00	JP3415400005
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	CBS Corporation Class B	0.00	US1248572026	Kajima Corporation	0.00	JP3210200006
Broadcom Inc.	0.00	US1135F1012	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	Wipro Limited Sponsored ADR	0.00	US9765M1099
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.00	CNE100001M79
Li & Fung Limited	0.00	BMG5485F1692	Slack Technologies, Inc. Class A	0.00	US83088V1026	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFH170008
Ping An Healthcare and Technology Company Limited	0.00	KYG711391022	Nikon Corp.	0.00	JP3657400002	Fraser & Neave Ltd.	0.00	SG1T58930911
Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	GMO Payment Gateway, Inc.	0.00	JP3385890003	Consorcio ARA SAB de CV	0.00	MXPO01161019
Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	FRAPORT AG FRANKFURT	0.00	
Valeo SA	0.00	FRO013176526	FIBRA Macquarie Mexico	0.00	MXCFFIOU0002	Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89
Schibsted Asa Class A	0.00	NO0003028904	Bank of Ireland Group Plc	0.00	IE00BD1RP616	Veeva Systems Inc Class A	0.00	US9224751084
Sohu.com Limited Sponsored ADR	0.00	US83410S1087	IRS NZD 1.388% SEP23	0.00		SAMSUNG C&T CORP	0.00	KR7028260008
Keppel Corporation Limited	0.00	SG1U68934629	IRS NZD 1.800% JUN23	0.00		Mondelez International, Inc. Class A	0.00	US6092071058
AGC Inc.	0.00	JP3112000009	Global Payments Inc.	0.00	US37940X1028	Public Service Enterprise Group Inc	0.00	US7445731067
			Mosaic Company	0.00	US61945C1036	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
			Banco do Brasil S.A.	0.00	BRBBASACNOR3	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
			HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	LG Chem Ltd.	0.00	KR7051910008
			Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swiss Life Holding AG	0.00	CH0014852781	Unibail-Rodamco-Westfield SE Stapled Secs	0.00	FR0013326246	Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38	Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod			IRS NOK FLT SEP24	0.00	
Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222	Everest Re Group, Ltd.	0.00	BMG3223R1088	Nippon Building Fund, Inc.	0.00	JP3027670003
GARDA Capital Group	0.00	AU000000GCM1	Hana Financial Group Inc.	0.00	KR7086790003	Swire Properties Limited	0.00	HK0000063609
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFT08B0005	Mitsubishi Heavy Industries, Ltd.	0.00	JP3900000005	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	Endesa S.A.	0.00	ES0130670112	CDS USD 1.0% DEC23	0.00	
Grupo Nutresa S.A.	0.00	COT04PA00028	SES SA FDR (Class A)	0.00	LU0088087324	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Allergan plc	0.00	IE00BY9D5467	PTT Public Co., Ltd. NVDR	0.00	TH0646010R18	Sinotruk Hong Kong Ltd.	0.00	HK3808041546
Lincoln National Corporation	0.00	US5341871094	Evolve Education Group Limited	0.00	NZEVOE0001S4	IMT 2004-A 2	0.00	NZINSDTA02C5
Tsumura & Co.	0.00	JP3535800001	Swap Maturing 21/10/2019 (WPAC40)	0.00		IRS NZD NZD 1.437% M	0.00	
Naturgy Energy Group, S.A.	0.00	ES0116870314	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922
NXP Semiconductors NV	0.00	NL0009538784	Phillips 66	0.00	US7185461040	Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Newmont Goldcorp Corporation	0.00	US6516391066	Texwinca Holdings Limited	0.00	BMG8770Z1068
IRS AUD 2.25% SEP29	0.00		IRS NZD NZD 0.963% D	0.00		POSCO	0.00	KR7005490008
Itochu Corporation	0.00	JP3143600009	Marcopolo SA Pfd	0.00	BRPOMOACNPR7	International Paper Company	0.00	US4601461035
Etalissements Maurel & Prom SA	0.00	FR0000051070	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Obayashi Corporation	0.00	JP3190000004
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009	IRS SEK SEK 0.09% DE	0.00		Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085
Enagas SA	0.00	ES0130960018	Charles Schwab Corporation	0.00	US8085131055	Anthem, Inc.	0.00	US0367521038
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Eqm Midstream Partners Lp 4.125% 01-dec-2026	0.00	US26885BAB62
Unilever PLC	0.00	GB00B10RZP78	IRS NZD NZD 1.066% D	0.00		Agilent Technologies, Inc.	0.00	US00846J1016
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Truworths International Limited	0.00	ZAE000028296	IRS AUD AUD 1.343% M	0.00	
Skanska AB Class B	0.00	SE0000113250	IRS CAD CAD FLT MAR3	0.00		Cielo	0.00	BRCIELACNOR3
IRS USD FLT FEB23	0.00		Swap Maturing 07/10/2019 (WPAC40)	0.00		IRS GBP GBP FLT MAR2	0.00	
Resona Holdings, Inc.	0.00	JP3500610005	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GG575	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Empire Co. Ltd. Class A	0.00	CA2918434077	LG Electronics Inc.	0.00	KR7066570003
AutoZone, Inc.	0.00	US0533321024	IRS NZD 1.400% SEP23	0.00		Cronos Group Inc	0.00	CA22717L1013
IRS NZD NZD 0.997% D	0.00		CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Munich Reinsurance Company	0.00	DE0008430026
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	IRS AUD 1.843% SEP24	0.00		China Construction Bank Corporation Class H	0.00	CNE1000002H1
IRS HUFL FLT MAR29	0.00		3i Group plc	0.00	GB00B1YW4409	Malayan Banking Bhd.	0.00	MYL115500000
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	Centrais Eletricas Brasileiras SA-Eletronbras	0.00	BRELETACNOR6
CNP Assurances SA	0.00	FR0000120222	IRS NZD 1.392% SEP23	0.00		China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878
Open Text Corporation	0.00	CA6837151068	Ventas, Inc.	0.00	US92276F1003	NTT DoCoMo, Inc.	0.00	JP3165650007
Grupo Traxion SAB de CV Class A	0.00	MX01TR0H0006	IRS NOK FLT DEC29	0.00		MinebeaMitsumi Inc.	0.00	JP3906000009
Persimmon Plc	0.00	GB0006825383	AAC Technologies Holdings Inc.	0.00	KYG2953R1149	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
UCB S.A.	0.00	BE0003739530	CDS USD 1.0% DEC23	0.00		Mr Price Group Limited	0.00	ZAE000200457
UBE Industries, Ltd.	0.00	JP3158800007	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB808	Alliance Data Systems Corporation	0.00	US0185811082
Unum Group	0.00	US91529Y1064	Thomson Reuters Corporation	0.00	CA8849037095	IRS NZD NZD 1.125% M	0.00	
GAFISA SA	0.00		Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002371005
Absa Group Limited	0.00	ZAE000255915	CLP Holdings Limited	0.00	HK0002007356	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Uni-President Enterprises Corp.	0.00	TW0001216000	Gazprom PJSC Sponsored ADR	0.00	US3682827078	Danske Bank A/S	0.00	DK0010274414
Japan Exchange Group, Inc.	0.00	JP3183200009	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	SK Telecom Co., Ltd.	0.00	KR7017670001
Steel Dynamics, Inc.	0.00	US8581191009	Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085	IRS EUR 1.156% SEP29	0.00	
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Magna International Inc.	0.00	CA5592224011	Incyte Corporation	0.00	US45337C1027
NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8	Digital Realty Trust, Inc.	0.00	US2538681030	Suzuken Co., Ltd.	0.00	JP3398000004
IRS NZD NZD 0.980% D	0.00		IRS SEK 1.72% MAR29	0.00		Signature Bank	0.00	US82669G1040
President Chain Store Corporation	0.00	TW0002912003	IRS USD FLT FEB25	0.00		Government Of France 0.75% 25-may-2028	0.00	FR0013286192
IRS USD FLT FEB25	0.00		Shinsei Bank, Limited	0.00	JP3729000004	Flex Ltd.	0.00	SG9999000020
Kamigumi Co., Ltd.	0.00	JP3219000001	Tosoh Corporation	0.00	JP3595200001	IRS NZD NZD 1.066% D	0.00	
Uni-President China Holdings Ltd.	0.00	KYG9222R1065	IRS CAD FLT SEP24	0.00		Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Bunge Limited	0.00	BMG169621056	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Manulife Financial Corporation	0.00	CA56501R1064
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Berkeley Group Holdings plc	0.00	GB00B02L3W35	Target Corporation	0.00	US87612E1064
China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9	Korea Zinc Co., Ltd.	0.00	KR7010130003	Investor AB Class B	0.00	SE0000107419
China Medical System Holdings Ltd.	0.00	KYG211081248	IRS USD FLT SEP29	0.00		Hysan Development Co., Ltd.	0.00	HK0014000126
PT United Tractors Tbk	0.00	ID1000058407	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Adevinta ASA Class A	0.00	NO0010843998	IRS AUD 1.41% DEC24	0.00		PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Nanya Technology Corporation	0.00	TW0002408002	Occidental Petroleum Corporation 3.5% 15-aug-2029	0.00	US674599CS21	Athene Holding Ltd. Class A	0.00	BMG0684D1074
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Swire Pacific Limited Class B	0.00	HK0087000532	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	IRS USD FLT MAY23	0.00	
IRS NZD 2.187% SEP24	0.00		Mplx Lp 4.0% 15-feb-2025	0.00	US55336VAA89	IRS NZD NZD 1.002% D	0.00	
HD Supply Holdings, Inc.	0.00	US40416M1053	Actividades de Construccion y Servicios SA	0.00	ES0167050915	Phison Electronics Corp.	0.00	TW0008299009
Hitachi High-Technologies Corp.	0.00	JP3678800008	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Vestas Wind Systems A/S	0.00	DK0010268606	Japan Prime Realty Investment Corporation	0.00	JP3040890000
Eastman Chemical Company	0.00	US2774321002	IRS USD FLT DEC24	0.00		Daiwa House REIT Investment Corporation	0.00	JP3046390005
Technos S.A.	0.00	BRTECNACNOR6				Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
						Barratt Developments PLC	0.00	GB0000811801
						Franco-Nevada Corporation	0.00	CA3518581051

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HollyFrontier Corporation	0.00	US4361061082	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Charoen Pokphand Foods Public Co. Ltd.	0.00	TH0101010R14
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Micro Focus International plc	0.00	GB00BJF4N75	NVDR		
Jazz Pharmaceuticals Plc	0.00	IE00B4Q5ZN47	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	China Hongqiao Group Ltd.	0.00	KYG211501005
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	Datadog Inc Class A	0.00	US23804L1035
Land Securities Group PLC	0.00	GB00BYW0PQ60	Alfresa Holdings Corporation	0.00	JP3126340003	Tata Motors Limited Sponsored ADR	0.00	US8765685024
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0258810R11	CIT Group Inc.	0.00	US1255818015	Foschini Group Limited	0.00	ZAE000148466
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Methanex Corporation	0.00	CA59151K1084	Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
JTEKT Corporation	0.00	JP3292200007	SKF AB Class B	0.00	SE0000108227	Sul America SA Cfd de Deposito de Acoes	0.00	BRSLACDAM12
Realty Income Corporation	0.00	US7561091049	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Cons of 1 Sh + 2 Pfd Shs		
Alfa, S.A.B. de CV. Class A	0.00	MXP000511016	Chaillease Holding Co. Ltd.	0.00	KYG202881093	PT Unilever Indonesia Tbk	0.00	ID1000095706
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	IRS NZD 1.771% JUN23	0.00		Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Resideo Technologies, Inc.	0.00	US76118Y1047	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Resideo Land Company PLC	0.00	GB0001367019	IRS SEK SEK FLT DEC2	0.00	
Summit Industrial Income REIT	0.00	CA8661201167	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Korea Gas Corporation	0.00	KR7036460004
Kinross Gold Corporation	0.00	CA4969024047	West Fraser Timber Co. Ltd.	0.00	CA9528451052	Arca Continental SAB de CV	0.00	MX01AC100006
CCR S.A.	0.00	BRCCROACNOR2	Fuji Electric Co., Ltd.	0.00	JP3820000002	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
First Financial Holding Co. Ltd.	0.00	TW0002892007	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Credicorp Ltd.	0.00	BMG2519Y1084
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Realtek Semiconductor Corp	0.00	TW0002379005	Pick N Pay Stores Limited	0.00	ZAE000005443
Commerzbank AG	0.00	DE000CBK1001	Sino Land Co. Ltd.	0.00	HK0083000502	Li Ning Company Limited	0.00	KYG5496K1242
China Resources Cement Holdings Limited	0.00	KYG2113L1068	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	China Airlines Ltd.	0.00	TW0002610003
Japan Real Estate Investment Corp.	0.00	JP3027680002	CK Hutchison Holdings Ltd	0.00	KYG217651051	Momentum Metropolitan Holdings Limited	0.00	ZAE000269890
Otsuka Corporation	0.00	JP3188200004	Wharf (Holdings) Ltd.	0.00	HK0004000045	BlackBerry Limited	0.00	CA09228FI036
Kering SA	0.00	FRO000121485	CoStar Group, Inc.	0.00	US22160N1090	Public Bank Bhd	0.00	MYL129500004
Associated British Foods plc	0.00	GB0006731235	American Financial Group, Inc.	0.00	US0259321042	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Alps Alpine Co., Ltd.	0.00	JP3126400005	Investec Limited	0.00	ZAE000081949	BRF SA	0.00	BRBRFSACNOR8
Xaar plc	0.00	GB0001570810	Valero Energy Corporation	0.00	US91913Y1001	IRS EUR EUR FLT MAR2	0.00	
F5 Networks, Inc.	0.00	US3156161024	Aviva plc	0.00	GB00002162385	China Evergrande Group	0.00	KYG2119W1069
AMADA HOLDINGS CO.,LTD	0.00	JP3122800000	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
Telia Company AB	0.00	SE0000667925	RioCan Real Estate Investment Trust	0.00	CA7669101031	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068	RMB Holdings Limited	0.00	ZAE000024501
Husky Energy Inc.	0.00	CA4480551031	Kroton Educacional S.A.	0.00	BRKROTACNOR9	Far Eastern New Century Corporation	0.00	TW0001402006
Delta Electronics, Inc.	0.00	TW0002308004	Mebuki Financial Group, Inc.	0.00	JP3117700009	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	IRS GBP GBP FLT DEC2	0.00		TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Hino Motors,Ltd.	0.00	JP3792600003	China Overseas Land & Investment Limited	0.00	HK0688002218	Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	China Resources Land Limited	0.00	KYG2108Y1052	PT Bukit Asam Tbk	0.00	ID1000094006
Koninklijke Philips N.V.	0.00	NLO000009538	IRS SEK 0.718% SEP24	0.00		Banco de Chile	0.00	CLP0939W1081
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Catcher Technology Co., Ltd.	0.00	TW0002474004
Alstom SA	0.00	FRO010220475	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
OTP Bank Nyrt	0.00	HU00000061726	Genting Malaysia Bhd.	0.00	MYL471500008	Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13
Zhen Ding Technology Holding Limited	0.00	KYG989221000	Mapfre SA	0.00	ES0124244E34	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW00000015
Lear Corporation	0.00	US5218652049	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	IRS EUR 0.406% SEP24	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Fortum Oyj	0.00	FI0009007132	Ayala Land Inc.	0.00	PHY0488F1004
NOW Inc.	0.00	US67011P1003	Oracle Corporation Japan	0.00	JP3689500001	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Feng Tay Enterprise Co., Ltd.	0.00	TW0009910000	Cencosud S.A.	0.00	CL0000000100	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Petronas Gas Bhd.	0.00	MYL603300004	Bank of China Limited Class A	0.00	CNE000001N05
International Container Terminal Services, Inc.	0.00	PHY411571011	EPAM Systems, Inc.	0.00	US2941481044	IRS EUR FLT SEP24	0.00	
PT Adaro Energy Tbk	0.00	ID1000111305	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014	Growthpoint Properties Limited	0.00	ZAE000179420
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Orion Oyj Class B	0.00	FI0009014377	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Gruma SAB de CV Class B	0.00	MXP4948K1056	IRS SEK SEK 0.343% M	0.00	
Toyota Tsusho Corp.	0.00	JP3635000007	ePRICE S.p.A.	0.00	IT0005084717	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE000015R4
Red Electrica Corp. SA	0.00	ES0173093024	Eiffage SA	0.00	FRO000130452	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Spar Group Limited	0.00	ZAE000058517	GlaxoSmithKline plc	0.00	GB0009252882	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Mazda Motor Corp.	0.00	JP3868400007	Neste Corporation	0.00	FI0009013296	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Brother Industries, Ltd.	0.00	JP3830000000	AstraZeneca PLC	0.00	GB0009895292	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
Swap Maturing 08/08/2028 (BNZW40)	0.00		Woori Financial Group, Inc.	0.00	KR7316140003	KCC Corporation	0.00	KR7002380004
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	China Development Financial Holding Corp.	0.00	TW0002883006	ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
AMETEK, Inc.	0.00	US0311001004	BNK Financial Group, Inc.	0.00	KR7138930003	Netcare Limited	0.00	ZAE000011953
Investec plc	0.00	GB00B17BBQ50	Tenaga Nasional Bhd	0.00	MYL534700009	RHB Bank Bhd.	0.00	MYL1066000009
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17	Groupe Bruxelles Lambert SA	0.00	BE0003797140
Fujitsu Limited	0.00	JP3818000006	IRS GBP GBP FLT MAR2	0.00		Asia Cement Corporation	0.00	TW0001102002
Telefonica SA	0.00	ES0178430E18	Anglo American Platinum Limited	0.00	ZAE000013181	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
LG Uplus Corp	0.00	KR7032640005	Sunac China Holdings Ltd.	0.00	KYG8569A1067	Shimao Property Holdings Limited	0.00	KYG810431042
Alfa Laval AB	0.00	SE0000695876	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Compania Cervecerias Unidas S.A.	0.00	US2044291043	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
Sponsored ADR			Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
TMB Bank Public Company Limited NVDR	0.00	TH0068010R15	Sihuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137	PCCW Limited	0.00	HK0008011667
China Vanke Co., Ltd Class H	0.00	CNE100001SR9	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	Bank of Shanghai Co., Ltd. Class A	0.00	CNE1000002FM5
CITIC Limited	0.00	HK0267001375	Enel Chile SA	0.00	CL0002266774	Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312
Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Embraer S.A. Sponsored ADR	0.00	US29082A1079	China Everbright Bank Co., Ltd. Class A	0.00	CNE1000000SL4
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Agricultural Bank of China Limited Class H	0.00	CNE1000000Q43
Lite-On Technology Corp.	0.00	TW0002301009	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000002F3	ORION CORP.	0.00	KR7271560005
Empresas Copec S.A.	0.00	CLP7847L1080	Pou Chen Corporation	0.00	TW0009904003	Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12
Great-West Lifeco Inc.	0.00	CA39138C1068	China CITIC Bank Corporation Ltd Class H	0.00	CNE10000001Q4	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
CD Projekt S.A.	0.00	PLOPTTC00011	Industrial Bank Of Korea	0.00	KR7024110009	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7	Huatai Securities Co., Ltd. Class A	0.00	CNE1000000LQ8
Sime Darby Bhd.	0.00	MYL419700009	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	Bank of the Philippine Islands	0.00	PHY096751694
Remgro Limited	0.00	ZAE000026480	Hong Leong Bank Bhd.	0.00	MYL581900007	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
Redefine Properties Ltd.	0.00	ZAE000190252	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	China Galaxy Securities Co., Ltd. Class H	0.00	CNE100001NT6
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Robinson Public Company Ltd NVDR	0.00	TH0279010R18	Tiger Brands Limited	0.00	ZAE000071080
BDO Unibank, Inc.	0.00	PHY077751022	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Industrial Logistics Properties Trust	0.00	US4562371066
Power Corporation of Canada	0.00	CA7392391016	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	Swap Maturing 06/03/2020 (CBAN90)	0.00	
CIA BRASILEIRA DE DI	0.00		Daqin Railway Co., Ltd. Class A	0.00	CNE000001NG4	Government Of The United States Of America 2.25% 15-nov-2027	0.00	
Doosan Bobcat Inc.	0.00	KR7241560002	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7	IRS SEK FLT SEP24	0.00	
Taiwan Business Bank	0.00	TW0002834009	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4	Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85
Spectrum Brands Holdings, Inc.	0.00	US84790A1051	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8	IRS SEK FLT SEP24	0.00	
Wistron Corporation	0.00	TW0003231007	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000X99	Bank Bill Futures	0.00	
United Microelectronics Corp.	0.00	TW0002303005	China United Network Communications Limited Class A	0.00	CNE000001CS2	IRS EUR FLT SEP29	0.00	
PLDT, Inc.	0.00	PHY7072Q1032	Capitec Bank Holdings Limited	0.00	ZAE000035861	IRS EUR EUR -0.12% M	0.00	
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Midea Group Co. Ltd. Class A	0.00	CNE100001Q05	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	IRS SEK SEK FLT MAR3	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	Swap Maturing 11/05/2020 (CBAN90)	0.00	
NEPI Rockcastle Plc	0.00	IMO0BDD7WV31	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	IRS NZD FLT JUN23	0.00	
Eva Airways Corporation	0.00	TW0002618006	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Swap Maturing 29/10/2019 (NBNZ40)	0.00	
AirAsia Group Bhd.	0.00	MYL509900006	BYD Company Limited Class A	0.00	CNE100001526	IRS EUR EUR -0.34% M	0.00	
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	Sappi Limited	0.00	ZAE000006284	IRS SEK FLT MAR29	0.00	
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	IRS EUR EUR FLT MAR3	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46	IRS NZD FLT SEP24	0.00	
Daelim Industrial Co., Ltd	0.00	KR7000210005	BANK POLSKA KASA OPIEKI SA	0.00	PLPEKAO00016	Swap Maturing 01/11/2019 (BNZW40)	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS AUD FLT SEP24	0.00	
DiGi.Com Bhd	0.00	MYL694700005	Empresas CMPC S.A.	0.00	CL0000001314	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 25/10/2019 (BNZW40)	0.00	
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	Ayala Corp.	0.00	PHY0486V1154	IRS NZD NZD FLT DEC2	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Liberty Holdings Limited	0.00	ZAE000127148	Cyfrowy Polsat SA	0.00	PLCFRPT00013	IRS NZD NZD FLT DEC2	0.00	
Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS AUD FLT DEC24	0.00	
Samsung Engineering Co., Ltd.	0.00	KR7028050003	HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	IRS NZD NZD FLT MAR2	0.00	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708	IRS NZD FLT SEP23	0.00	
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Agua Andinas S.A. Class A	0.00	CL0000000035	IRS NZD FLT SEP23	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Powertech Technology Inc.	0.00	TW0006239007	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	Southern Copper Corporation	0.00	US84265V1052	IRS AUD AUD FLT MAR3	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000	IRS NZD NZD FLT MAR3	0.00	
Haitian International Holdings Limited	0.00	KYG4232C1087	CP All Public Co. Ltd. NVDR	0.00	TH0737010R15	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Hyundai Development Co.	0.00	KR7294870001	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Arcelik A.S.	0.00	TRAARCLK9IH5	Hulic Co., Ltd.	0.00	JP3360800001	IRS NZD NZD FLT DEC2	0.00	
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Banco de Credito e Inversiones	0.00	CLP321331116	IRS NZD FLT JUN29	0.00	
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	China International Travel Service Corporation Limited Class A	0.00	CNE100000G29	IRS AUD FLT SEP29	0.00	
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	Swap Maturing 25/02/2020 (NBNZ40)	0.00		IRS NZD FLT JUN23	0.00	
KGHM Polska Miedz S.A.	0.00	PLKGHM0000017	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	Swap Maturing 22/11/2019 (CBAN90)	0.00	
AMMB Holdings Bhd.	0.00	MYL101500006				IRS NZD NZD FLT DEC2	0.00	
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13				IRS NOK 1.906% SEP24	0.00	
China Oriental Group Co. Ltd.	0.00	BMG2108V1019						
Emaar Properties (P.J.S.C)	0.00	AEE000301011						
Far East Horizon Limited	0.00	HK0000077468						

Asset name	% of fund net assets	Security code
IRS CAD CAD 1.781% M	0.00	
IRS USD 1.78% DEC24	0.00	
IRS GBP GBP 0.812% M	0.00	
IRS NOK 1.91% DEC29	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS CAD 2.093% SEP24	0.00	
IRS USD 2.675% MAY23	0.00	
IRS NZD FLT SEP23	0.00	
IRS NZD FLT JUN23	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS USD 2.205% FEB25	0.00	
Swap Maturing 26/05/2021 (CBAN90)	0.00	
IRS USD 2.687% SEP29	0.00	
Swap Maturing 21/02/2020 (CBAN90)	0.00	
NDIRS CNY FLT SEP24	0.00	
IRS USD 2.264% FEB25	0.00	
IRS USD 2.114% FEB23	0.00	
IRS USD USD 1.531% M	0.00	
OIS USD USD FLT MAY4	0.00	
OIS USD USD FLT MAY4	0.00	
IRS NOK NOK 1.718% M	0.00	
IRS HUF 3.06% MAR29	0.00	
IRS CAD 2.06% SEP24	-0.01	
CDS EUR EUR 5.0% DEC	-0.01	
IRS USD 2.363% FEB28	-0.01	
CDS EUR EUR 5.0% DEC	-0.01	
CDS USD 1.0% JUN24	-0.01	
OIS GBP GBP FLT OCT2	-0.01	
NDIRS CNY FLT SEP24	-0.01	
EURO BUXL 30Y BND BO	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD USD 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.02	
Swap Maturing 12/09/2027 (CBAN90)	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.02	
IRS PLN PLN 1.78% DE	-0.02	
CDS USD USD 1.0% DEC	-0.03	
CDS EUR EUR 1.0% DEC	-0.03	
US LONG BOND(CBT) BO	-0.03	
CDS EUR EUR 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.05	
CDS USD USD 1.0% DEC	-0.05	
AUST 10Y BOND FUT BO	-0.05	
CDS USD USD 1.0% DEC	-0.05	
CDS USD USD 5.0% DEC	-0.05	
IRS ZAR ZAR 7.53% DE	-0.11	
AUST 3YR BOND FUT BO	-0.18	
US ULTRA BOND CBT BO	-0.33	
US 10YR ULTRA FUT BO	-0.47	
90DAY EURO FUT DEC19	-0.69	
LONG GILT FUTURE BON	-0.80	
EURO-BUND FUTURE BON	-1.17	
Cash and cash equivalents	2.15	