

# Full Portfolio Holdings

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

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 5YR NOTE (CBT) BO	3.33		NZLGFA 2.75% 15/04/2025	0.25	NZLGFDT008C2	WSTP NFIX3FRA + 0 14/02/2022	0.17	NZWNZD0222L8
NZGB 5.5% 15/04/2023	1.66	NZGOVDT423C0	Government Of Japan 0.9% 20-jun-2022	0.25	JPI103231C62	Z Energy Ltd	0.17	NZZELE0001S1
NZGB 4.50% 15/04/2027	1.26	NZGOVDT427C1	Government Of Mexico 7.5% 03-jun-2027	0.25	MXOMG00000D8	ASBBNK 4.20% 24/02/2022	0.17	NZABBDG003C0
Westpac 32 day Notice Deposit	1.21		Government Of Germany 0.0% 09-apr-2021	0.25	DE0001141737	BZLNZ 3.648% 16/11/2023	0.17	NZBNZDT394C5
NZGB 6% 15/05/2021	1.14	NZGOVDO521C2	Government Of The United States Of America 0.625% 15-jan-2026	0.25	US912828N712	NZLGFA 3.00% 15/04/2020	0.17	NZLGFDT006C6
A2 Milk Company Ltd	1.13	NZATME0002S8	ASBBNK NFIX3FRA + 70 19/01/2021	0.24	NZABBDT041C5	Government Of The United States Of America 2.375% 15-aug-2024	0.17	US912828D564
K2 Alternative Strategies NZ Portfolio	1.02		ANZLNZ NFIX3FRA + 73 21/12/2020	0.24	NZANBDG030C9	WSTP 3.795% 28/04/2021	0.17	NZWNZD0421L6
Spark New Zealand Ltd	0.95	NZTELE0001S4	AIANZ 4.73% 13/12/2019	0.24	NZAIADT120L2	IBRD 4.625 10/06/2021	0.16	NZIBDDT008C4
NZGB 2.75% 15/04/2037	0.83	NZGOVDT437C0	Mainfreight Ltd	0.24	NZMFTE0001S9	DCTL 4.88% 25/11/2021	0.16	NZDCTDT076C7
NZGB 3.5% 14/04/2033	0.66	NZGOVDT433C9	ASB - Cash at Call	0.24		ASBBNK 3.31% 07/09/2023	0.16	NZABBDT042C3
NZLGFA 4.5% 15/04/2027	0.66	NZLGFDT007C4	TPNZ 4.65% 06/09/2019	0.24	NZTRPD0020L4	Sky City Entertainment Group	0.16	NZSKCE0001S2
NZLGFA 5.50% 15/04/2023	0.66	NZLGFDT005C8	BZLNZ NFIX3FRA + 83 14/09/2020	0.23	NZBNZDT390C3	Government Of France 0.0% 25-feb-2022	0.16	FR0013398583
AUST 3YR BOND FUT BO	0.65		Government Of The United States Of America 1.875% 31-mar-2022	0.23	US912828W895	Government Of Italy 2.0% 01-feb-2028	0.16	IT0005323032
BNZ 180 Day Rolling Deposit Account	0.62		Government Of Mexico 8.5% 31-may-2029	0.23	MXOMG00000H9	RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1
Kiwi Property Group Ltd	0.60	NZKPGEO001S9	Government Of The United States Of America 1.25% 29-feb-2020	0.23	US912828UQ10	EURO-BOBL FUTURE BON	0.15	
Contact Energy Ltd	0.59	NZCENE0001S6	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.22	NZABBDT043C1	BZLNZ NFIX3FRA + 60 15/05/2020	0.15	NZBNZDT393C7
NZGB 3% 20/04/2029	0.57	NZGOVDT429C7	Investore Property Limited	0.22	NZIPLE0001S3	ASBBNK Enhanced +18bps 29/07/2019	0.15	NZF04DT129C5
Precinct Properties NZ Ltd	0.56	NZAPTE0001S3	Government Of Japan 2.1% 20-dec-2027	0.22	JPI2009917C3	Summerset Group Holdings Ltd	0.15	NZSUMEO001S0
Government Of Japan 0.3% 20-dec-2024	0.56	JPI103371F10	Standard Chartered Plc 2.4% 08-sep-2019	0.22	XS1107562594	Government Of The United States Of America 2.0% 15-nov-2026	0.15	US912828J246
Fisher & Paykel Healthcare Ltd	0.55	NZFAPE0001S2	Government Of The United States Of America 2.25% 15-aug-2027	0.21	US912828R06	POTNZ 5.865 10/29/19	0.15	NZPOTD1019L2
NZ Government Inflation Index Bond 3% 20/09/2030	0.55	NZIIBDT003C0	AUCKCN 5.806% 25/03/2024	0.21	NZAKCDT324C3	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.15	XS1865186594
Government Of Japan 1.1% 20-mar-2021	0.53	JPI103141B54	IBRD 2.5% 24/01/2024	0.21	NZIBDDT013C4	Centuria Metropolitan REIT	0.15	AU0000000CMA4
BlackRock Style Advantage Fund	0.52	LU1485749367	Government Of The United States Of America 2.125% 15-aug-2021	0.21	US912828RC60	AUCKCN 6.05% 29/03/2022	0.15	NZAKCDT248C4
Government Of Japan 0.1% 20-mar-2020	0.49	JPI051231F37	FCGNZ 5.52% 25/02/2020	0.21	NZFCGDT265C9	AUCKCN 4.728 10/02/2019	0.15	NZAKCDT346C6
NZGB 2.75% 15/04/2025	0.47	NZGOVDT425C5	Government Of Japan 0.1% 20-dec-2019	0.21	JPI051221EC4	DCTL 3.79% 16/10/2024	0.14	NZDCTDT135C1
Auckland International Airport Ltd	0.45	NZAIAE0002S6	Government Of The United States Of America 0.625% 15-jan-2024	0.21	US912828B253	Government Of Japan 2.2% 20-sep-2028	0.14	JPI2010618A8
US 2YR NOTE (CBT) BO	0.44		AIANZ NFIX3FRA + 75 11/04/2020	0.21	NZAIAD0420L7	TPFNZ 6.95 06/10/20	0.14	NZ519D0620N1
Goodman Property Trust	0.43	NZCPT0001S9	MTFNZ 0% 15/09/2024	0.21	NZTMTMFAT013	BZLNZ 3.856% 27/07/2022	0.14	NZBNZDT389C5
NZLGFA 3.50% 14/04/2033	0.42	NZLGFDT009C0	FCGNZ NFIX3FRA + 78 09/11/2020	0.21	NZFCGDT395C4	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.14	US49456BAE11
Goldman Sachs Alternative Risk Premia Portfolio	0.42	LU1481600150	Government Of Japan 0.1% 20-dec-2027	0.20	JPI103491HC4	FCGNZ NFIX3FRA + 0 08/10/2021	0.14	NZFCGDT424C2
CAN 10YR BOND FUT BO	0.40		ANZLNZ NFIX3FRA + 95 08/03/2020	0.20	NZANBDT020C5	HSBC NFIX3FRA + 75 29/03/2021	0.14	NZHKBDT007C8
NZLGFA 6.00% 15/05/2021	0.39	NZLGFDT004C1	Government Of Malaysia 3.62% 30-nov-2021	0.20	MYBMJ1600042	Government Of Germany 0.0% 08-apr-2022	0.14	DE0001141752
NZ Government Inflation Index Bond 2% 20/09/2025	0.37	NZIIBDT002C2	AUCKCN 3.17% 27/06/2023	0.20	NZAKCDT453C0	ASBBNK Enhanced +18bps 30/07/2019	0.14	NZF04DT133C7
BNZ 90 Day Rolling Deposit Account	0.37		ASBBNK 4.245% 05/26/2021	0.19	NZABBDT034C0	RABOBK 4.592 10/06/2020	0.14	NZRABDT014C4
Government Of Japan 1.3% 20-mar-2021	0.35	JPI1103131B31	Stride Property Ltd and Stride Invest Mgmt Ltd	0.19	NZSPGEO001S2	IBRD 3.5% 22/01/2021	0.14	NZIBDDT010C0
BNZ 32 Day Rolling Deposit Account	0.34		ASBBNK 4.4225% 25/02/2020	0.19	NZABBDT032C4	Ford Credit Canada Co. 3.14% 14-jun-2019	0.14	CA34527ABQ28
Fletcher Building Ltd	0.34	NZFBUE0001S0	ASBBNK Enhanced +18bps 06/05/2019	0.19	NZF04DT076C8	WSTP 3.775% 07/06/2022	0.14	NZWNZD0622L9
Government Of Japan 1.1% 20-sep-2021	0.33	JPI103171B99	Government Of The United States Of America 0.125% 15-apr-2021	0.19	US912828Q608	Government Of Poland 1.75% 25-jul-2021	0.14	PL0000109153
Meridian Energy Limited	0.33	NZMELE0002S7	TPNZ 7.19% 12/11/2019	0.19	NZ519D1119L7	FCGNZ 4.33% 20/10/2021	0.13	NZFCGDT003C9
Government Of The United States Of America 5.5% 15-aug-2028	0.32	US912810FE39	Government Of Japan 1.2% 20-mar-2035	0.19	JPI201521F37	IFC 2.625% 07/09/2023	0.13	NZIFCDT010C7
BZLNZ 5.570% 25/06/2019	0.32	NZBNZDT353C1	Vista Group International Ltd	0.19	NZVGLE0003S1	Government Of Singapore 3.0% 01-sep-2024	0.13	SG7530941627
Spark Finance Ltd 5.25 25/10/2019	0.31	NZTCNDT003C9	Scales Corporation Limited	0.19	NZSCL0002S8	NZLGFA 2.25% 15/04/2024	0.13	NZLGFDT011C6
Government Of Japan 1.7% 20-jun-2033	0.31	JPI201451D66	IFC 3.75% 09/08/2027	0.18	NZIFCDT009C9	CENNZ 5.8% 15/05/2019	0.13	NZCEND0002L3
Government Of Germany 0.0% 05-apr-2024	0.29	DE0001141794	ASBBNK NFIX3FRA + 95 27/02/2020	0.18	NZABBDT040C7	WSTP 3.72% 23/03/2023	0.13	NZWNZD0323L4
Government Of Japan 0.1% 20-sep-2027	0.29	JPI103481H98	DCTL 3.61% 17/07/2025	0.18	NZDCTDT148C4	DCTL NFIX3FRA + 56 15/10/2022	0.13	NZDCTDT097C3
CBAAU 5.125% 01/08/2019	0.28	XS1091765757	KIWI NFIX3FRA + 95 22/11/2021	0.18	NZKIWD2021L4	ANZLNZ 4.48% 11/05/2020	0.13	NZANBDG027C5
NZGB 2.5% 20/09/2035	0.27	NZIIBDT004C8	AUCKCN 4.017% 24/09/2020	0.18	NZAKCDT366C4	ANZLNZ 4.00% 22/03/2021	0.13	NZANBDT016C3
Argosy Property Trust	0.27	NZARGE0010S7	IFC 3.625% 20/05/2020	0.17	NZIFCDT007C3	SPKNZ 3.37% 07/03/2024	0.13	NZSPFD0580L4
Government Of Singapore 2.25% 01-jun-2021	0.27	SG7Y76964295	LBANK 4.00% 15/04/2027	0.17	NZLBKDT003C1	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.13	XS0723509104
Mercury NZ Limited	0.27	NZMRPE0001S2	BZLNZ 4.102% 15/06/2023	0.17	NZBNZDT387C9	KIWI NFIX3FRA + 115 06/12/2019	0.13	NZKIWD1219L5
Ryman Healthcare Ltd	0.26	NZRYME0001S4	Government Of Mexico 8.5% 18-nov-2038	0.17	MXOMG00000J5	RABOBK NFIX3FRA + 75 22/03/2021	0.13	NZRABDT017C7
BZLNZ 4.426% 18/06/2020	0.26	NZBNZDT380C4				ASBBNK Enhanced +18bps 03/05/2019	0.13	NZF04DT090C9
Government Of Germany 0.5% 15-feb-2028	0.26	DE0001102440				Government Of Malaysia 3.8% 17-aug-2023	0.13	MYBML1600014
LNZCC 2018-1 A 0% 22/11/2021	0.26	NZLATD1001R5				Government Of The Netherlands 3.25% 15-jul-2021	0.12	NL0009712470
						KBN 5.125% 14/05/2021	0.12	NZKBNDT008C8



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 Canada 2.25% 01-jun-2025	0.12	CA135087D507	ASBBNK Enhanced +18bps 28/05/2019	0.11	NZFO4DT115C4	IADB 3.00% 25/01/2023	0.10	NZIDBDT005C0
FNCL 3.5% 15APR40-TB	0.12		WELLCC 0% 31/05/2019	0.11	NZWCCDT344C5	IBRD 3.00% 02/02/2023	0.10	NZIBDDT012C6
HOUSNZ 3.36% 12/06/2025	0.12	NZHNZD0625L3	NZLGFA 0% 12/06/2019	0.11	NZLGBDT078C9	Government Of Singapore 2.75% 01-jul-2023	0.10	SG3260987684
MTFNZ 0% 15/09/2025	0.12	NZSTMTFAT015	BZLNZ 0% 18/06/2019	0.11	NZF01DT024C1	Government Of Brazil 10.0% 01-jan-2025	0.10	BRSTNCNTFF70
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.12	US00772BAN10	ANZNZ 0% 19/06/2019	0.11	NZF02DT035C6	EIB 3.00% 15/03/2023	0.10	NZEIBD005C9
Sanford Ltd	0.12	NZSANEE0001S0	BZLNZ 0% 19/06/2019	0.11	NZF01DT026C6	KIWI Term Deposit 2.8% 19/10/2018	0.10	
Chorus Ltd	0.12	NZCNUE0001S2	BZLNZ 0% 21/06/2019	0.11	NZF01DT027C4	23/07/2019		
JPN 10Y BOND(OSE) BO	0.12		DCTL 0% 17/06/2019	0.11	NZDCTDT161C7	KIWI Term Deposit 2.75% 18/10/2018	0.10	
Vital Healthcare Property Trust	0.12	NZCHPE0001S4	BZLNZ 0% 24/06/2019	0.11	NZF01DT029C0	21/06/2019		
Government Of The United States Of America 2.25% 15-nov-2027	0.12	US9128283F58	MCYNZ 0% 20/06/2019	0.11	NZMZYDT197C3	ANZNZ Term Deposit 2.65% 23/10/2018	0.10	
ASIA 3.00% 17/01/2023	0.12	NZADBDT008C2	BZLNZ 0% 26/06/2019	0.11	NZF01DT030C8	17/07/2019		
Government Of Brazil 6.0% 15-may-2045	0.12	BRSTNCNTBOA6	ASBBNK Enhanced +18bps 12/07/2019	0.11	NZF04DT120C4	Government Of Singapore 2.0% 01-jul-2020	0.10	SG31A1000000
DCTL 3.15% 15/04/2021	0.12	NZDCTDT108C8	ASBBNK Enhanced +18bps 15/07/2019	0.11	NZF04DT121C2	KFW 3.375% 02/15/2021	0.10	NZKFZD002C3
Metlifecare Ltd	0.12	NZMETE0001S2	ASBBNK Enhanced +18bps 16/07/2019	0.11	NZF04DT126C1	ANZNZ Term Deposit 2.59% 12/11/2018	0.10	
HOUSNZ 3.42% 18/10/2028	0.12	NZHNZD0628L7	ASBBNK Enhanced +18bps 22/07/2019	0.11	NZF04DT092C5	11/04/2019		
Government Of Italy 0.7% 01-may-2020	0.12	IT0005107708	ASBBNK Enhanced +18bps 25/07/2019	0.11	NZF04DT130C3	ANZNZ Term Deposit 2.75% 21/11/2018	0.10	
ANZNZ Term Deposit 2.71% 11/12/2018	0.12		Government Of The United States Of America 1.625% 15-nov-2022	0.11	US912828TY62	19/08/2019		
09/09/2019			Government Of The United States Of America 1.875% 31-jul-2022	0.11	US9128282P40	ANZNZ Term Deposit 2.75% 22/11/2018	0.10	
ANZNZ Term Deposit 2.73% 13/12/2018	0.12		HOUSNZ 2.247% 05/10/2026	0.11	NZHNZD0001L7	21/08/2019		
10/09/2019			Government Of Japan 1.8% 20-sep-2031	0.11	JP1201301B94	BZLNZ Term Deposit 2.71% 28/11/2018	0.10	
WSTP Term Deposit 2.77% 21/12/2018	0.12		ANZ Call Account	0.11		27/11/2019		
20/06/2019			Alphabet Inc. Class A	0.11	US02079K3059	ICBCAS Term Deposit 3.35% 16/01/2019	0.10	
WSTP Term Deposit 2.72% 07/01/2019	0.12		Government Of Canada 1.75% 01-may-2020	0.11	CA135087H805	16/05/2019		
08/07/2019			Government Of Japan 1.3% 20-mar-2020	0.11	JP1103071A59	CCB Term Deposit 2.8% 10/01/2019	0.10	
ANZNZ Term Deposit 2.64% 11/01/2019	0.12		Government Of Italy 0.95% 01-mar-2023	0.11	IT0005325946	10/04/2019		
09/10/2019			TPNZ 4.3% 30/06/2022	0.11	NZTRPD0030L3	Tower Ltd	0.10	NZTWRE0011S2
KIWI Term Deposit 2.8% 18/01/2019	0.12		Government Of Canada 2.75% 01-jun-2022	0.11	CA135087ZL15	WSTP Term Deposit 2.64% 17/01/2019	0.10	
15/10/2019			KIWI 4.6475% 29/05/2020	0.11	NZKIWD0520L7	14/10/2019		
ANZNZ Term Deposit 2.51% 16/01/2019	0.12		Facebook, Inc. Class A	0.11	US30303M1027	KIWI Term Deposit 2.75% 01/02/2019	0.10	
17/06/2019			Fce Bank Plc 1.875% 18-apr-2019	0.11	XS1035001921	31/10/2019		
KIWI Term Deposit 2.44% 15/01/2019	0.12		RESNZ + 125 15/04/2049	0.11	NZRVTD1008R3	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.10	CA38141GVL53
16/04/2019			Government Of United Kingdom 0.75% 22-jul-2023	0.10	GB00BF0HZ991	CENNZ 0% 18/04/2019	0.10	NZCENDJ108L6
ANZNZ Term Deposit 2.61% 21/01/2019	0.12		Government Of France 5.75% 25-oct-2032	0.10	FR0000187635	MERINZ 0% 18/04/2019	0.10	NZMELDT052C3
18/11/2019			AUCKCN 3.338% 27/07/2026	0.10	NZAKCDT410C0	TSVBBK 0% 23/04/2019	0.10	NZTSBDJ113L5
ANZNZ Term Deposit 2.64% 29/01/2019	0.12		ANZNZ Term Deposit 2.59% 09/10/2018	0.10		FCGNZ 0% 02/05/2019	0.10	NZFCGDT435C8
30/10/2019			22/05/2019			TPNZ 2.73% 14/03/2024	0.10	NZTRPD0060L0
RENTEN 4% 30/01/2020	0.12	NZLRBDT010C9	ANZNZ Term Deposit 2.77% 27/11/2018	0.10		BZLNZ 0% 27/05/2019	0.10	NZF01DT020C9
KIWI Term Deposit 2.68% 08/02/2019	0.12		26/11/2019			DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9
05/11/2019			KBN 4% 20/08/2025	0.10	NZKBNDT009C6	Barclays Plc 0.625% 14-nov-2023	0.10	XS1716820029
Property for Industry Ltd	0.12	NZPFIE0001S5	Microsoft Corporation	0.10	US5949181045	IRS USD 2.93% SEP22	0.09	
KIWI Term Deposit 2.7% 12/02/2019	0.12		TOYOTA 2.54% 11/05/2020	0.10	XS1391166821	Visa Inc. Class A	0.09	US92826C8394
10/02/2020			SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1	Government Of United Kingdom 1.0% 22-apr-2024	0.09	GB00BFWFL34
Nordic Investment Bank 4.125 19/03/2020	0.12	NZNIBDT007C4	WSTP Term Deposit 2.58% 05/02/2019	0.10		Government Of Japan 0.1% 01-nov-2020	0.09	JP1023941JB3
DCTL 5.56% 16/11/2020	0.12	NZDCTDT055C1	06/06/2019			Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68
KIWI Term Deposit 2.7% 26/02/2019	0.12		KIWI Term Deposit 2.7% 13/03/2019	0.10		CHURC 3.58% 27/11/2024	0.09	NZCCHDT853C4
23/01/2020			13/09/2019			WSTP Term Deposit 3.15% 27/04/2018	0.09	
WSTP Term Deposit 2.66% 28/02/2019	0.12		WSTP Term Deposit 2.64% 15/03/2019	0.10		26/04/2019		
28/08/2019			24/09/2019			WSTP Term Deposit 3.15% 02/05/2018	0.09	
ANZNZ Term Deposit 2.53% 27/02/2019	0.12		Government Of Japan 0.1% 20-jun-2026	0.10	JP1103431G66	02/05/2019		
26/08/2019			CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3	WSTP Term Deposit 3.11% 04/05/2018	0.09	
ANZNZ Term Deposit 2.53% 04/03/2019	0.12		MCYNZ 0% 20/05/2019	0.10	NZMZYDT194C0	03/04/2019		
02/09/2019			TPNZ 0% 22/05/2019	0.10	NZTRPDJ142L9	Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB0004893086
WSTP Term Deposit 2.91% 19/03/2019	0.12		ASBBNK Enhanced +18bps 23/07/2019	0.10	NZF04DT127C9	Government Of Poland 2.5% 25-jul-2027	0.09	PL0000109427
17/03/2020			Government Of Colombia 7.0% 04-may-2022	0.10	COL17CT02864	TOYOTA 3.17% 12/09/2023	0.09	NZTFSDT707C7
ANZNZ Term Deposit 2.59% 18/03/2019	0.12		Government Of France 1.0% 25-may-2027	0.10	FR0013250560	KIWI Term Deposit 2.85% 11/10/2018	0.09	
16/12/2019			IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3	21/08/2019		
KIWI Term Deposit 2.7% 19/03/2019	0.12		Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.10	CA918423AR52	KIWI Term Deposit 2.8% 09/10/2018	0.09	
17/03/2020			Cvs Health Corporation 3.125% 09-mar-2020	0.10	US126650DA50	09/07/2019		
WSTP Term Deposit 2.75% 28/03/2019	0.12		ANZNZ 3.7% 30/05/2023	0.10	NZANBDT022C1	KIWI Term Deposit 2.75% 10/10/2018	0.09	
26/03/2020			ANZNZ 3.33% 02/09/2021	0.10	NZANBDT018C9	05/06/2019		
DCTL 0% 08/04/2019	0.12	NZDCTDT157C5	Pacific Edge Ltd	0.10	NZPEBE0002S1	KIWI Term Deposit 2.7% 08/10/2018	0.09	
POTNZ 0% 08/04/2019	0.12	NZPOTDJ098L6	NZGB 2.50% 20/09/2040	0.10	NZIIBDT005C5	08/05/2019		
BZLNZ 0% 09/04/2019	0.12	NZBZFDJ099F5	Essity AB Class B	0.10	SE0009922164	ANZNZ Term Deposit 2.57% 04/10/2018	0.09	
MERINZ 0% 10/04/2019	0.11	NZMELDT051C5	IBRD 3.375% 25/01/22	0.10	NZIBDDT011C8	02/04/2019		
SPKNZ 0% 29/04/2019	0.11	NZSPFDJ119L2	Air Lease Corporation 3.5% 15-jan-2022	0.10	US00912XBE31	KIWI Term Deposit 2.9% 26/10/2018	0.09	
MCYNZ 0% 06/05/2019	0.11	NZMZYDT192C4	NIB 3.00% 19/01/2023	0.10	NZNIIBDT011C6	25/10/2019		
ASBBNK Enhanced +18bps 10/05/2019	0.11	NZF04DT095C8				ANZNZ Term Deposit 2.73% 30/11/2018	0.09	
MERINZ 0% 09/05/2019	0.11	NZMELDT054C9				27/08/2019		
ASBBNK Enhanced +18bps 17/05/2019	0.11	NZF04DT109C7				WSTP Term Deposit 2.75% 19/12/2018	0.09	
ASBBNK Enhanced +18bps 20/05/2019	0.11	NZF04DT110C5				16/09/2019		
ASBBNK Enhanced +18bps 22/05/2019	0.11	NZF04DT111C3				ANZNZ 3.03% 20/03/2024	0.09	NZANBDT023C9

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BCHINA Term Deposit 3.28% 04/03/2019 02/07/2019	0.09		Deutsche Wohnen SE	0.07	DE000A0HN5C6	WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.07	
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.09		Europan Investment Bank 6.0% 06-aug- 2020	0.07	AU3CB0155620	WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.07	
BCHINA Term Deposit 3.3% 29/03/2019 26/08/2019	0.09		CBAAU 7% 04/05/2021	0.07	XSO621112324	KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.07	
POTNZ 0% 03/05/2019	0.09	NZPOTDJ123L2	Government Of Italy 1.45% 15-may-2025	0.07	IT0005327306	KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.07	
SPKNZ 0% 08/05/2019	0.09	NZSPFDJ128L3	Discovery Communications Llc 2.75% 15-nov-2019	0.07	US25470DAV10	Nissan Motor Acceptance Corp. Frn 13-jan- 2020	0.07	US654740AU37
ICBCAS Term Deposit 3.2% 19/02/2019 17/05/2019	0.09		General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63	Aercap Ireland Capital Dac 4.5% 15-may- 2021	0.07	US00772BAF85
HSBC NFIX3FRA + 77 26/11/2021	0.09	NZHKBDT008C6	AvalonBay Communities, Inc.	0.07	US0534841012	NAB 4.25% 25/02/2020	0.06	XS1191027827
Government Of Colombia 10.0% 24-jul-2024	0.09	COL17CT02385	Amgen Inc. Frn 10-may-2019	0.07	US031162CL28	WSTP Term Deposit 2.75% 23/11/2018 20/08/2019	0.06	
Government Of Austria 3.5% 15-sep-2021	0.09	AT0000AA001X2	NAB 6.78 05/08/2021	0.07	XSO653938752	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.06	
ICBCAS Term Deposit 3.2% 25/03/2019 25/06/2019	0.09		Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.07	US68267DAA46	WSTP Term Deposit 2.79% 27/11/2018 27/05/2019	0.06	
FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7	CNUNZ 4.12% 06/05/2021	0.07	NZCNUDT002C8	Mitsubishi Estate Company, Limited	0.06	JP3899600005
Nestle S.A.	0.09	CH0038863350	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Barclays Plc 4.61% 15-feb-2023	0.06	US06738BE41
Asset Plus Ltd	0.09	NZNAPE0007S3	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.07	USPI4486AK37	BCHINA Term Deposit 3.24% 20/02/2019 21/05/2019	0.06	
DCTL 0% 15/11/2019	0.09	NZDCTDT118C7	United Technologies Corporation 1.9% 04-may-2020	0.07	US913017CM98	Morgan Stanley 7.3% 13-may-2019	0.06	US61747YCG89
CCB 4.005% 19/06/2023	0.09	NZCCBDT011C5	Government Of Italy 2.05% 01-aug-2027	0.07	IT0005274805	TOYOTA NFIX3FRA + 105 26/10/2022	0.06	NZTFSDT641C8
POTNZ 4.792% 29/01/2021	0.09	NZPOTD0121L7	DCTL NFIX3FRA + 65 15/02/2024	0.07	NZDCTDT122C9	NZLGA 0% 10/04/2019	0.06	NZLGBDT073C0
Government Of Australia 5.75% 15-may-2021	0.09	AU0000XCLWU5	Government Of France 0.0% 25-mar-2024	0.07	FRO013344751	TMNZ 0% 28/06/2019	0.06	NZTMNDI041R2
Abn Amro Bank N.v. 5.25% 23-jul-2019	0.09	XSO953132999	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.07	US03066FAH47	FPOC NFIX1BID +118bps 17/08/2026	0.06	NZFFPD1023R8
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.09	XSI696908471	Alibaba Group Holding Ltd. Sponsored ADR	0.07	US01609W10Z7	Royal Bank Of Scotland Group Plc 4.269% 22-mar-2025	0.06	US780097BK63
Government Of Japan 0.6% 20-dec-2037	0.08	JP1201631HC6	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0	Government Of Malaysia 3.795% 30-sep- 2022	0.06	MYBML1500024
Macquarie Group Ltd	0.08	AU000000MQG1	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.07	US035240AQ30	Government Of Malaysia 3.757% 20-apr- 2023	0.06	MYBM11800024
Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.08	XSO909787565	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4	Credit Agricole 2.5% 15-apr-2019	0.06	US22532LAL80
BCHINA Term Deposit 3.24% 10/01/2019 10/04/2019	0.08		Goldman Sachs Group, Inc. 2.55% 23-oct- 2019	0.07	US38148FAB58	Viacom Inc. 4.25% 01-sep-2023	0.06	US92553PAT93
TAUDIS 0% 16/04/2019	0.08	NZTDCCDJ06L5	GENEPO 8.30% 23/06/2020	0.07	NZGPWDT004C6	Bank Of America Corporation 3.458% 15-mar-2025	0.06	US06051GHR39
Government Of Japan 2.3% 20-mar-2039	0.08	JP1300301940	Accenture Plc Class A	0.07	IE00B4BNMY34	Government Of Italy 3.0% 01-aug-2029	0.06	IT0005365165
AIANZ 0% 15/05/2019	0.08	NZAIADJ135L2	Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868	Takeda Pharmaceutical Company Limited 0.375% 21-nov-2020	0.06	XSI843449981
CENNZ 0% 18/06/2019	0.08	NZCENDJ169L8	CENNZ 4.63% 15/11/2022	0.07	NZCEND0040L1	Pushpay Holdings Ltd	0.06	NZPAYE0003S9
Amazon.com, Inc.	0.08	US0231351067	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.07	XSI080952960	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.06	FRO013344181
Government Of Singapore 3.125% 01-sep- 2022	0.08	SG7J28931946	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.07	XSO834640541	GMTNZ 4.54% 31/05/2024	0.06	NZGMBDT004C4
CSL Limited	0.08	AU000000CSL8	Capital One Bank (usa), Na 8.8% 15-jul-2019	0.07	US140420MV96	Government Of Spain 1.4% 30-apr-2028	0.06	ES0000012B39
Cigna Corporation 3.75% 15-jul-2023	0.08	US40573LAL09	Government Of Japan 2.1% 20-mar-2027	0.07	JP1200941746	Government Of Italy 1.85% 15-may-2024	0.06	IT0005246340
Thermo Fisher Scientific Inc.	0.08	US8835561023	Medtronic plc	0.07	IE00BTNY115	WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.06	
RABOBK 3.375% 02/02/2023	0.08	XST764082514	Gatx Corporation 2.5% 30-jul-2019	0.07	US361448AT03	AIANZ 5.52% 28/05/2021	0.06	NZAIADT130L1
IRS USD FLT SEP30	0.08		TPNZ 3.823% 06/03/2025	0.07	NZTRPD0050L1	RABOBK 2.71% 24/12/2019	0.06	XSI153376451
Freightways Ltd	0.08	NZFREE0001S0	AIANZ 4.28% 09/11/2022	0.07	NZAIADT200L2	IADB 3.5% 15/05/2021	0.06	NZIDBTD003C5
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5	Cards li Trust Series 2018-1 2.839% 17-apr- 2023	0.07	US14161GBT67	TOYOTA 4.58% 15/05/2019	0.06	XSI059026895
Kathmandu Holdings Ltd	0.08	NZKMDE0001S3	Roche Holding Ltd Genusssch.	0.07	CH0012032048	RENTEN 3% 13/02/2023	0.06	NZLRBDT013C3
Trade Me Group Ltd	0.08	NZTMEE0003S8	ANZNZ 3.75% 01/09/2022	0.07	NZANBDT021C3	WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.06	
Westpac Banking Corporation	0.08	AU000000WBCT	Government Of The United States Of America 1.5% 15-aug-2026	0.07	US9128282A70	KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
European Investment Bank 6.5% 07-aug- 2019	0.08	AU3CB0122448	Charter Communications Operating Llc 4.464% 23-jul-2022	0.07	US161175BB96	S&P500 E-Mini Future Jun19	0.06	
IRS ZAR FLT JUN29	0.08		ANZNZ 4.03% 25/09/2020	0.07	NZANBDT014C8	Penske Truck Leasing Co. Lp 3.3% 01-apr- 2021	0.06	US709599AV63
KFW 3.75 29/05/2020	0.08	NZKFZDT001C5	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.07	US37045XCP96	Welltower, Inc.	0.06	US95040Q1040
ICBCAS Term Deposit 3.35% 11/12/2018 17/04/2019	0.08		ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	MERINZ NFIX3FRA + 175 29/10/2019	0.06	NZMELDT005C1
ANZNZ 0 08/26/20	0.08	NZANBDG020C0	AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0	Simon Property Group, Inc.	0.06	US8288061091
Government Of Italy 1.35% 15-apr-2022	0.08	IT0005086886	CCB 3.932% 09/11/2022	0.07	NZCCBDT010C7	Morgan Stanley 2.375% 23-jul-2019	0.06	US61746BDR42
Buckeye Partners, L.p. 4.875% 01-feb-2021	0.08	US118230AJ01	KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	Monash IVF Group	0.06	AU000000MVF3
ICBCAS Term Deposit 3.35% 27/02/2019 27/06/2019	0.08		Ing Groep Nv 4.625% 06-jan-2026	0.07	US45685NAA46	Tencent Holdings Ltd.	0.06	KYG875721634
AIANZ 0% 23/04/2019	0.08	NZAIADJ113L9	Government Of Spain 4.4% 31-oct-2023	0.07	ES00000123X3	CHURC NFIX3FRA + 53 20/03/2020	0.06	NZCCCDT059C3
ARGNZ 4% 27/03/2026	0.08	NZARGDT001C6	WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.07		Bank Of America Corporation 5.5% 04-dec- 2019	0.06	XSO181389304
L-Bank Foerderbk 3.875 29/05/2019	0.08	NZLBKDT001C5	Deutsche Bank Ag 2.95% 20-aug-2020	0.07	US251526BU23	Williams Partners L.p. 3.6% 15-mar-2022	0.06	US96949LAA35
Air New Zealand Ltd	0.08	NZAIARE0001S2	PayPal Holdings Inc	0.07	US70450Y1038	Diageo plc	0.06	GB0002374006
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.08	US03522AAD28	Capital One, Na 2.4% 05-sep-2019	0.07	US14042E4A52	PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT020C9
EURO-SCHATZ FUT BOND	0.08		NEDFIN 4.75% 16/10/2019	0.07	XSI121265117	LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014
Government Of The United States Of America 4.5% 15-feb-2036	0.08	US912810FT08	KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4			
Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.07	US225433AK71	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.07	US91324PCM23			
Apple Inc.	0.07	US0378331005						
Comcast Corporation Class A	0.07	US20030N019						
Prologis, Inc.	0.07	US74340W1036						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Orange Sa 0.5% 15-jan-2022	0.06	FRO013396496	Reckitt Benckiser Group plc	0.05	GB00B24CGK77	SIDC 4.54% 25FEB44	0.04	
Dll 2018-2 Llc 3.14% 20-oct-2020	0.06	US23291JAB44	Morgan Stanley 5.75% 25-jan-2021	0.05	US61747WAF68	Regency Centers Corporation	0.04	US7588491032
Government Of France 0.5% 25-may-2025	0.06	FRO012517027	MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4	Pernod Ricard SA	0.04	FRO000120693
Goodman Group	0.06	AU000000GMG2	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.05	US42824CAZ23	Americredit Automobile Receivables Trust 2018-3 2.73% 18-jan-2022	0.04	US03066MAC01
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	Government Of South Korea 4.25% 10-jun-2021	0.05	KR1035027161	Government Of Spain 0.05% 31-oct-2021	0.04	ES0000012C46
Samsung Electronics Co., Ltd.	0.05	KR7005930003	Sun Hung Kai Properties Limited	0.05	HK0016000132	Hess Corporation 3.5% 15-jul-2024	0.04	US42809HAF47
SCLP 3.28% 26JAN26	0.05		Rci Banque Sa 1.125% 30-sep-2019	0.05	FRO012173144	Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32
TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2	Morgan Stanley 4.431% 23-jan-2030	0.05	US6174468G77	Kansas City Southern	0.04	US4851703029
GENEPO 5.205% 01/11/2019	0.05	NZGPWDT005C3	ZELNZ 4.00% 03/09/2024	0.05	NZZELD0060L4	NAB 5.625% 22/11/2019	0.04	XSO995738308
Government Of South Korea 5.0% 10-jun-2020	0.05	KR1035027062	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.05	US88731EAF79	Government Of Australia 5.75% 15-jul-2022	0.04	AU3T80000051
Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87	Augusta Capital	0.05	NZKPF00001S1	Spark Finance Ltd 5.75 06/04/2020	0.04	XSO216258177
TOYOTA 3.37% 27/08/2019	0.05	XST1100378725	Bpce Sa 5.7% 22-oct-2023	0.04	US05578QA13	Intuit Inc.	0.04	US4612021034
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4	Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	Hca, Inc. 5.875% 15-mar-2022	0.04	US404121AE51
Stryker Corporation	0.05	US8636671013	NZLGFA 0% 10/07/2019A	0.04	NZLGBD081C3	TOYOTA 3.4% 24/10/2019	0.04	XST1122772004
TOYOTA 2.44% 06/03/2020	0.05	XST1368339799	Government Of Belgium 3.75% 28-sep-2020	0.04	BE0000318270	RABOBK 3.37% 29/05/2019	0.04	XST1072615591
Alterra Finance Llc 6.25% 30-sep-2020	0.05	US02153LAA26	Schneider Electric SE	0.04	FRO000121972	CBAAU 3.75% 30/04/2019	0.04	XST1057732189
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Bingo Industries Limited	0.04	AU000000BIN7	Zimmer Biomet Holdings, Inc.	0.04	US98956PI021
Deutsche Bank Ag 5.0% 14-feb-2022	0.05	US251526CA59	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493	Gentrack Group Ltd	0.04	NZGTKE0002S9
Government Of South Korea 3.0% 10-mar-2023	0.05	KR1035027336	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45	TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1
WSTP Term Deposit 2.69% 03/10/2018 01/04/2019	0.05		Axa Sa 5.125% 04-jul-2043	0.04	XSO878743623	Husky Energy Inc. 4.4% 15-apr-2029	0.04	US448055AP89
CHURC NFIX3FRA + 125 01/11/2019	0.05	NZCCHDT750C2	Linde plc	0.04	IE00BZ12WP82	TOYOTA 3.92% 23/07/2019	0.04	XST172177526
FPQC NFIX1BID +110bps 15/08/2024	0.05	NZFPFD1012R1	Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86	Government Of Norway 3.0% 14-mar-2024	0.04	NO0010705536
FPQC NFIX1BID +110bps 15/08/2025	0.05	NZFPFD1022R0	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBM11700018	MCYNZ 0% 13/06/2019	0.04	NZMICYDT196C5
AUCKCN 0% 09/05/2019	0.05	NZAKCDT469C6	Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMH1700051	FPQC NFIX1BID +127.5bps 17/08/2026	0.04	NZFPFD1013R9
DCTL 0% 29/05/2019	0.05	NZDCTDT159C1	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55	Boston Properties, Inc.	0.04	US1011211018
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.04	US44891AAQ04
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US494568AA98	Citigroup Inc. 3.98% 20-mar-2030	0.04	US172967ME81	Relx Capital, Inc. 4.0% 18-mar-2029	0.04	US74949LAC63
Government Of United Kingdom 3.75% 07-sep-2021	0.05	GB00B48RMG977	Link Real Estate Investment Trust	0.04	HK0823032773	Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.04	US26885BAC46
Government Of United Kingdom 4.25% 07-mar-2036	0.05	GB0032452392	Millennium & Cophorne Hotels - Preference Shares	0.04	NZMCKE0005S6	General Motors Financial International Bv 1.168% 18-may-2020	0.04	XST1413583839
Invitation Homes, Inc.	0.05	US46187W1071	Pfizer Inc.	0.04	US17170811035	Japan Hotel Reit Investment Corporation	0.04	JP3046400002
Cisco Systems, Inc.	0.05	US17275R1023	Oracle Corporation	0.04	US68389X1054	Government Of Spain 1.45% 30-apr-2029	0.04	ES0000012E51
Westpac 2.5% 13/01/2021	0.05	XST1344520488	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.04	US86765BAN91	Unibail-Rodamco-Westfield/CDI	0.04	AU0000009771
Johnson & Johnson	0.05	US4781601046	IPLNZ 4.40% 18/04/2024	0.04	NZPLD001C3	Link Administration Holdings Ltd	0.04	AU000000LNK2
Turners Automotive Group Ltd	0.05	NZVNL0001S1	WAAV 3.84% 15NOV42	0.04		Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.04	US83406HAA68
Daimler Finance North America Llc 1.5% 05-jul-2019	0.05	US233851CF99	Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183	American Express Company	0.04	US0258161092
International Lease Finance Corporation 6.25% 15-may-2019	0.05	US459745GH29	Canadian National Railway Company	0.04	CA1363751027	Nidec Corporation 0.487% 27-sep-2021	0.04	XST1881591504
Xero Ltd	0.05	NZXR0E0001S2	Walt Disney Company	0.04	US2546871060	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.04	US31562QAC15
Government Of United Kingdom 5.0% 07-mar-2025	0.05	GB0030880693	AVANZ NFIX1BID + 125 15/12/2049	0.04	NZAUAD1001R6	Rolls-Royce Holdings plc	0.04	GB00B63H8491
Oceania Healthcare Limited	0.05	NZOCAE0002S0	Hsbc Holdings Plc 2.256% 13-nov-2026	0.04	XST1716248197	Government Of Australia 4.5% 15-apr-2020	0.04	AU3T80000036
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	Bayer AG	0.04	DE000BAY0017	Government Of Belgium 0.8% 22-jun-2025	0.04	BE0000334434
Government Of Poland 2.0% 25-apr-2021	0.05	PL0000108916	Government Of Belgium 0.5% 22-oct-2024	0.04	BE0000342510	Synopsys, Inc.	0.04	US8716071076
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.05	XST1362373570	METAL 4.58% 15OCT42	0.04		Colgate-Palmolive Company	0.04	US1941621039
SEGRO plc	0.05	GB00B5ZNN188	Government Of France 2.5% 25-may-2030	0.04	FRO011883966	Comcast Corporation 4.15% 15-oct-2028	0.04	US20030NCT63
Essex Property Trust, Inc.	0.05	US2971781057	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Bnp Paribas Sa 1.125% 28-aug-2024	0.04	FRO013405537
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	New World Development Co. Ltd.	0.04	HK0017000149	Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451
Government Of United Kingdom 1.625% 22-oct-2028	0.05	GB00BFX0ZL78	Citigroup Inc. 4.45% 29-sep-2027	0.04	US172967KA87	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.04	XST1130340091
Aristocrat Leisure Ltd	0.05	AU000000ALL7	New Zealand Refining Ltd	0.04	NZNZRE0001S9	Government Of Croatia 6.75% 05-nov-2019	0.04	XSO464257152
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US25755TAK60	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42	NIKE, Inc. Class B	0.04	US6541061031
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469	Nissan Auto Lease Trust 2018-a 2.639% 16-feb-2021	0.04	US65478BAC54	Mastercard Incorporated Class A	0.04	US57636Q1040
Oil Search Ltd	0.05	PG0008579883	Eqf Corporation 4.875% 15-nov-2021	0.04	US26884LAB53	Societe Generale S.a. 3.875% 28-mar-2024	0.04	US83368RAT95
Becton, Dickinson and Company	0.05	US0758871091	Danske Bank A/s 2.75% 17-sep-2020	0.04	US23636AAD37	Extra Space Storage Inc.	0.04	US30225T1025
Fce Bank Plc 2.58% 10-may-2021	0.05	CA34527ABR01	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.04	US96042FAC86	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.04	US96042GAE26
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.05	XST1791719534	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBMO1200017	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.05	US44891AAS69	Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14	London Stock Exchange Group plc	0.04	GB00B05WJX34
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDG005C4	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.04	XST1960678255	Bnp Paribas Sa 2.125% 23-jan-2027	0.04	FRO013398070
At&t Inc. 4.35% 01-mar-2029	0.05	US00206RHJ41	Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XST1627343186	Government Of The United States Of America 2.75% 15-feb-2028	0.04	US9128283W81
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.04	US03523TBV98	CBAAU 4.76% 30/04/2019	0.04	XST1057732346
International Business Machines Corporation 0.875% 31-jan-2025	0.05	XST1944456109	Government Of Singapore 1.25% 01-oct-2021	0.04	SG31B0000009	Danone SA	0.04	FRO000120644
						MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2
						Apartment Investment and Management Company Class A	0.04	US03748R7540

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
STORE Capital Corporation	0.04	US8621211007	British Telecommunications Plc 0.875%	0.03	XS1886402814	Government Of The United States Of America 2.0% 15-feb-2025	0.03	US912828J272
Intel Corporation	0.03	US4581401001	26-sep-2023			GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	Vector Ltd	0.03	NZVCTE0001S7
Volkswagen Leasing Gmbh 1.625% 15-aug-2025	0.03	XS1865186677	UnitedHealth Group Incorporated	0.03	US91324P1021	Dexus	0.03	AU000000DXS1
HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	Hilton Worldwide Holdings Inc	0.03	US43300A2033	CDS USD 1.0% DEC23	0.03	
United Parcel Service, Inc. Class B	0.03	US9113121068	FPIT 2017-B A 0% 10/15/25	0.03	NZFPID1001R8	Workday, Inc. Class A	0.03	US98138H1014
Marathon Petroleum Corporation 5.125% 01-apr-2024	0.03	USU5659AAF40	Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96	Cooper Companies, Inc.	0.03	US2166484020
Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.03	XS1876076040	Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78	Cvs Health Corporation 4.3% 25-mar-2028	0.03	US126650CX62
Aena SME SA	0.03	ES0105046009	Electricite De France Sa 4.5% 21-sep-2028	0.03	US268317AU88	Akzo Nobel N.V.	0.03	NL0013267909
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.03	US00774MAD74	SAPA 4.25% 15MAR40	0.03		General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.03	US37045XBP06
3M Company	0.03	US88579Y1010	Legrand SA	0.03	FR0010307819	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.03	US38141GWQ36
Sempra Energy	0.03	US8168511090	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241	Government Of Spain 1.95% 30-jul-2030	0.03	ES00000127A2
Medtronic Global Holdings Sca 0.375% 07-mar-2023	0.03	XS1960678099	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	Kilroy Realty Corporation	0.03	US49427F1084
Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGM00000Q0	Illumina, Inc.	0.03	US4523271090
eBay Inc.	0.03	US2786421030	Genesis Energy Ltd	0.03	NZGNEE0001S7	PGP Industries, Inc.	0.03	US6935061076
State Street Corporation	0.03	US8574771031	Garda Diversified Property Fund	0.03	AU000000GDF3	At&t Inc. 3.4% 15-may-2025	0.03	US00206RCN08
Cigna Corporation 4.9% 15-dec-2048	0.03	US40573LAW63	Ralph Lauren Corporation Class A	0.03	US7512121010	Biogen Inc.	0.03	US09062X1037
Abbott Laboratories	0.03	US0028241000	Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598	Microsoft Corporation 1.55% 08-aug-2021	0.03	US594918BP86
IRS USD 3.124% JUN21	0.03		Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50	City Developments Limited	0.03	SG1R89002252
Woodside Finance Ltd. 4.5% 04-mar-2029	0.03	US980236AQ66	SCLP 3.09% 27OCT25	0.03		Home Depot, Inc.	0.03	US4370761029
Exelon Corporation	0.03	US30161N1019	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	Government Of The United States Of America 1.25% 31-aug-2019	0.03	US9128282T61
Merck & Co., Inc.	0.03	US58933Y1055	Electricite De France Sa 5.375% Perp	0.03	FR0011401751	Rci Banque Sa 0.75% 26-sep-2022	0.03	FR0013283371
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Check Point Software Technologies Ltd.	0.03	IL0010824113	Government Of Italy 3.35% 01-mar-2035	0.03	IT0005358806
Methven Ltd	0.03	NZMVNE0001S9	Caixabank Sa 1.125% 27-mar-2026	0.03	XS1968846532	PIFAU NFX3FRA + 130 25/02/2020	0.03	NZPWCDT008C1
Discovery Communications Llc 2.8% 15-jun-2020	0.03	USU25478AD73	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	TMNZ 0% 28/05/2019	0.03	NZTMNDI040R4
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	Government Of Norway 2.0% 24-may-2023	0.03	NO0010646813	Waste Management, Inc.	0.03	US94106L1098
BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	Government Of Norway 1.75% 17-feb-2027	0.03	NO0010786288	Verizon Communications Inc. 1.375% 27-oct-2026	0.03	XS1708161291
Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89	Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Freepart-McMoRan, Inc.	0.03	US35671D8570
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	General Motors Company 5.4% 01-apr-2048	0.03	US37045VAQ32	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.03	US565122AB44
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	Government Of Switzerland 2.0% 25-may-2022	0.03	CH0127181011	Government Of Portugal 4.125% 14-apr-2027	0.03	PTOTEUOE0019
JPMorgan Chase & Co.	0.03	US46625H1005	BFWD ACG 3.000% APRI	0.03		Adobe Inc.	0.03	US00724F1012
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	Kroger Co. 4.5% 15-jan-2029	0.03	US501044DL23	Best Buy Co., Inc. 4.45% 01-oct-2028	0.02	US08652BA070
Energy Transfer Operating, L.p. 4.5% 15-apr-2024	0.03	US29278NAH61	Sands China Ltd. 5.125% 08-aug-2025	0.03	US80007RAF29	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
STARR 4.08% 15MAY43	0.03		Bristol-Myers Squibb Company	0.03	US1101221083	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39	Bank Of America Corporation 4.33% 15-mar-2050	0.03	US06051GHS12	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	American International Group, Inc. 4.25% 15-mar-2029	0.03	US026874DN40	Unicredit S.p.a. 4.625% 12-apr-2027	0.02	US904678AB50
Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
Bank of New York Mellon Corporation	0.03	US0640581007	Immobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199
At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.02	US83405XAA28
Equifax Inc.	0.03	US2944291051	Interxion Holding N.V.	0.03	NL0009693779	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
Total SA	0.03	FR0000120271	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201	HOYA CORPORATION	0.02	JP3837800006
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Procter & Gamble Company	0.03	US7427181091	BZLNZ 2.4% 21/02/2020	0.02	US05579AHG74
Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89	Government Of Portugal 2.2% 17-oct-2022	0.03	PTOTESOE0133	UBS Group AG	0.02	CH0244767585
Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	International Business Machines Corporation 1.25% 29-jan-2027	0.03	XS1945110606	Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51
HUB24 Limited	0.03	AU000000HUB4	Julius Baer Gruppe AG	0.03	CH0102484968	Credit Agricole 2.0% 25-mar-2029	0.02	XS1968706108
Eni S.p.A.	0.03	IT0003132476	Government Of The United States Of America 5.375% 15-feb-2031	0.03	US912810FP85	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566
Government Of Spain 1.5% 30-apr-2027	0.03	ES00000128P8	Rexford Industrial Realty, Inc.	0.03	US76169C1009	Kubota Corporation	0.02	JP3266400005
Bpce Sa 5.15% 21-jul-2024	0.03	US05578QAB95	Amgen Inc. 1.9% 10-may-2019	0.03	US031162CK45	Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76
MercadoLibre, Inc.	0.03	US58733R1023	Murata Manufacturing Co., Ltd.	0.03	JP3914400001	Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54	Wells Fargo & Company 3.75% 24-jan-2024	0.03	US95000U2C66	Capital One, Na 2.25% 13-sep-2021	0.02	US14042RBT77
Sun Communities, Inc.	0.03	US8666741041	Concho Resources Inc. 3.75% 01-oct-2027	0.03	US20605PAH47	Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.02	US30166EAA47
Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	IRS USD FLT JUN29	0.03		McKesson Corporation	0.02	US58155Q1031
WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.03	US38141GES93	PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3	Aon plc	0.02	GB00B58TOK07
Government Of Spain 1.95% 30-apr-2026	0.03	ES00000127Z9	FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US12617AE07
WSTP 5.125% 03/10/2019	0.03	XS1114720680	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.03	US638612AK78	CubeSmart	0.02	US2296631094
Discovery Communications Llc 3.9% 15-nov-2024	0.03	US25470DBB47	360 Capital Total Return Fund	0.03	AU000000TOT4	California St 7.55% 01-apr-2039	0.02	US13063A5G50
			Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
			Volkswagen Bank Gmbh 1.25% 10-jun-2024	0.03	XS1830986326	salesforce.com, inc.	0.02	US79466L3024
			Government Of Spain 1.6% 30-apr-2025	0.03	ES00000126Z1			
			Government Of The United States Of America 2.125% 15-may-2025	0.03	US912828XB14			
			Intuitive Surgical, Inc.	0.03	US46120E6023			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Compass Group PLC	0.02	GB00BD6K4575	T 2.87% 15MAY28	0.02		Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01
UNITE Group plc	0.02	GB0006928617	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	Royal Ahold Delhaize N.V.	0.02	NL0011794037
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	TrustPower Ltd	0.02	NZTPXE000155
Cigna Corporation	0.02	US1255231003	Serko Ltd	0.02	NZSKOE000157	Charles Schwab Corporation	0.02	US8085131055
EPR Properties	0.02	US26884U1097	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08
General Motors Financial Co., Inc. 2.2% 01-apr-2024	0.02	XS1939356645	American Homes 4 Rent Class A	0.02	US02665T3068	Sky Network Television Ltd	0.02	NZSKTE000156
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Allegion PLC	0.02	IE00BFRT3W74	ANZ 1.6% 15/07/2019	0.02	US05253JAN19
Amphenol Corporation Class A	0.02	US0320951017	Maxim Integrated Products, Inc.	0.02	US57772K1016	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43
IRS NZD 2.19% MAR23	0.02		Government Of Italy 2.8% 01-dec-2028	0.02	IT0005340929	Sunstone Hotel Investors, Inc.	0.02	US8678921011
Exxon Mobil Corporation	0.02	US30231G1022	Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83	Government Of Austria 3.65% 20-apr-2022	0.02	AT000A0A0N9A0
CME Group Inc. Class A	0.02	US12572Q1058	HP Inc.	0.02	US40434L1052	Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37
Micron Technology, Inc.	0.02	US5951121038	Xilinx, Inc.	0.02	US9839191015	Bank of America Corp	0.02	US0605051046
Sartorius AG Pref	0.02	DE0007165631	Humana Inc.	0.02	US4448591028	Daiwa Office Investment Corporation	0.02	JP3046310003
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	BrightHouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAC74
Smithfield Foods, Inc. 5.2% 01-apr-2029	0.02	US832248BB38	Air Liquide SA	0.02	FR0000120073	Enel Finance International Nv 4.875% 14-jun-2029	0.02	US29278GAK40
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Heineken NV	0.02	NL0000009165	Mplx Lp 4.875% 01-dec-2024	0.02	US55336VAG59
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110	Hca, Inc. 5.5% 15-jun-2047	0.02	US404119BV04	EOG Resources, Inc.	0.02	US26875PI012
Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2	Ferrari NV	0.02	NL0011585146	Regency Energy Finance Corp. 4.5% 01-nov-2023	0.02	US75886AAJ79
Itau Unibanco Holding SA Pfd	0.02	BRITUBACNPR1	Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Twitter, Inc.	0.02	US90184L1026
Netflix, Inc.	0.02	US64110L1061	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478
GTN Limited	0.02	AU000000GTN3	At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	Novo Nordisk A/S Class B	0.02	DK0060534915
International Business Machines Corporation 1.75% 31-jan-2031	0.02	XS1945110861	J.B. Hunt Transport Services, Inc.	0.02	US4456581077	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745
Government Of Germany 0.25% 15-aug-2028	0.02	DE0001102457	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462	GPT Group	0.02	AU000000GPT8	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
Compagnie Financiere Richemont SA	0.02	CH0210483332	BP p.l.c.	0.02	GB00007980591	Mars, Inc. 3.875% 01-apr-2039	0.02	US571676AD73
Unum Group 4.0% 15-mar-2024	0.02	US91529YAK29	Chr. Hansen Holding A/S	0.02	DK0060227585	Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77
Sydney Airports	0.02	AU000000SYD9	Suzano Austria Gmbh 6.0% 15-jan-2029	0.02	USA8372TAF50	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081
Waters Corporation	0.02	US9418481035	Verizon Communications Inc. 4.272% 15-jan-2036	0.02	US92343VCV45	Bpce Sa 1.0% 15-jul-2024	0.02	FR0013396447
Gecina SA	0.02	FR0010040865	Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Barclays Plc 8.0% Perp	0.02	US06738EBG98
Danaher Corporation	0.02	US2358511028	Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825	DNKN 4.35% 20MAY49	0.02	
LARGAN Precision Co., Ltd.	0.02	TW0003008009	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Capri Holdings Limited	0.02	VGG1890L1076
IRS PLN FLT JUN29	0.02		Citigroup Inc.	0.02	US1729674242	Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.02	US36164QNA21	Hongkong Land Holdings Limited	0.02	BMG4587L1090	Danske Bank A/s 5.0% 12-jan-2022	0.02	US2363AAS06
International Business Machines Corporation	0.02	US4592001014	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56	Telefonica Emisiones Sa 1.069% 05-feb-2024	0.02	XS1946004451
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878S1030
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Infineon Technologies AG	0.02	DE0006231004	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.02	US67058H3003
LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Alphabet Inc. Class C	0.02	US02079K1079	Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	0.02	XS1958307461
Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LAB71	Crown Castle International Corp	0.02	US22822V1017
United Technologies Corporation	0.02	US9130171096	Syrah Resources Ltd	0.02	AU000000SYR9	Government Of Germany 1.0% 15-aug-2025	0.02	DE0001102382
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977	Government Of Germany 0.5% 15-aug-2027	0.02	DE0001102424	Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.02	US161175AY09
Japan Retail Fund Investment Corporation	0.02	JP3039710003	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	Altaba Inc.	0.02	US0213461017
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63
Rio Tinto plc	0.02	GB0007188757	SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	Merck KGaA	0.02	DE0006599905
Electronic Arts Inc.	0.02	US2855121099	Dp World Plc 2.375% 25-sep-2026	0.02	XS1883878966	American Tower Corporation	0.02	US03027X1000
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	FIACT 3.23% 15DEC22	0.02	
Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05	LEG Immobilien AG	0.02	DE000LEG1110	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
ConocoPhillips	0.02	US20825C1045	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Kellogg Company	0.02	US4878361082
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Chugai Pharmaceutical Co., Ltd.	0.02	JP3519400000	Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038
Ctrip.com International Ltd Sponsored ADR	0.02	US22943F1003	Arion Banki Hf. 1.625% 01-dec-2021	0.02	XS1527737495	Coty Inc. Class A	0.02	US2220702037
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538	Kestrel Aircraft Funding Ltd 4.25% 15-dec-2038	0.02	US49255PA112
Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93	WPP Plc	0.02	JE00B8KF9B49	Equity Residential	0.02	US29476L1070
CHRINT 5.15 12/06/19	0.02	NZCIADT001C1	STOXX EUROPE 600 Jun19	0.02		Spirit Realty Capital, Inc.	0.02	US84860W3007
Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.02	US29373GAB86	Royal Dutch Shell Plc Class A	0.02	GB00B03MLX29	Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74
MFT 3.20% 15SEP28	0.02		Cimarex Energy Co. 4.375% 15-mar-2029	0.02	US171798AE17	Boston Scientific Corporation 3.45% 01-mar-2024	0.02	US101137AV96
Equinix, Inc.	0.02	US29444U7000	Citrix Systems, Inc. 4.5% 01-dec-2027	0.02	US1717376AE06	Eli Lilly and Company	0.02	US5324571083
General Electric Company	0.02	US3696041033	Exact Sciences Corporation	0.02	US30063P1057	Fabege AB	0.02	SE001166974
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Spotify Technology SA	0.02	LU1778762911	Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846
Texas Instruments Incorporated	0.02	US8825081040	RABOBK 4.40% 29/05/2019	0.02	XS1072618264	Abano Healthcare Group Ltd	0.02	NZNPEE000158
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	FCGNZ 0% 09/04/2019	0.02	NZFCGDT433C3			
Goldman Sachs Group, Inc.	0.02	US38141G1040	Olympus Corp.	0.02	JP3201200007			
			Allianz SE	0.02	DE0008404005			
			ASML Holding NV	0.02	NL0010273215			
			Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85			
			Duke Realty Corporation	0.02	US2644115055			
			Burberry Group plc	0.02	GB0031743007			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cboe Global Markets Inc	0.02	US12503M1080	Public Storage	0.01	US74460D1090	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Netapp, Inc. 3.375% 15-jun-2021	0.02	US64110DAE40	AbbVie, Inc.	0.01	US00287Y1091	Galaxy Entertainment Group Limited	0.01	HK0027032686
Volpara Health Technologies Ltd	0.02	NZVHTE0001S6	Neste Corporation	0.01	FI0009013296	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Bank Of America Corporation 4.25% 22-oct-2026	0.02	US06051GFL86	Synchrony Financial	0.01	US87165B1035	Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079
Nintendo Co., Ltd.	0.02	JP3756600007	Cognex Corporation	0.01	US1924221039	Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	FR0013326246
CNOOC Limited	0.02	HK0883013259	Boston Scientific Corporation 3.75% 01-mar-2026	0.01	US101137AW79	CAE Inc.	0.01	CA1247651088
Ascendis Pharma A/S Sponsored ADR	0.02	US04351PI012	Government Of France 0.75% 25-may-2028	0.01	FR0013286192	Allied Properties Real Estate Investment Trust	0.01	CA0194561027
Broadcom Corporation 3.0% 15-jan-2022	0.02	US11134LAD10	Ebos Group Ltd	0.01	NZEB0E0001S6	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621
Government Of France 1.25% 25-may-2036	0.02	FR0013154044	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71	S&P Global, Inc.	0.01	US78409V1044	Baxter International Inc.	0.01	US0718131099
Walmart Inc.	0.02	US9311421039	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186	Ambev SA Sponsored ADR	0.01	US02319V1035
PACCAR Inc	0.02	US6937181088	Worldpay, Inc. Class A	0.01	US9815581098	Safestore Holdings plc	0.01	GBO0B1N7Z094
Government Of South Korea 2.625% 10-jun-2028	0.02	KR103502G867	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	mini MSCI Emg Mkts Indx Ftr Jun19	0.01	
Hca, Inc. 5.25% 15-apr-2025	0.02	US404119BQ19	Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071	Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18
Shiseido Company,Limited	0.02	JP3351600006	Hermes International SCA	0.01	FR0000052292	HCP, Inc.	0.01	US40414L1098
Sonova Holding AG	0.02	CH0012549785	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1	Eagle Materials Inc.	0.01	US26969P1084
Landsbankinn Hf. 1.625% 15-mar-2021	0.02	XS1490640288	Derwent London plc	0.01	GB0002652740	Lloyds Banking Group plc	0.01	GBO008706128
Sally Beauty Holdings, Inc.	0.02	US79546E1047	Lenovo Group Limited	0.01	HK0992009065	Xylem Inc.	0.01	US98419M1009
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	National Oilwell Varco, Inc.	0.01	US6370711011	Adecco Group AG	0.01	CH0012138605
NextEra Energy, Inc.	0.02	US65339FI012	Chevron Corporation	0.01	US1667641005	Techtronic Industries Co., Ltd.	0.01	HK0669013440
Covestro AG	0.02	DE0006062144	Berkshire Hathaway Inc. Class B	0.01	US0846707026	SoftBank Group Corp.	0.01	JP3436100006
SAGE Therapeutics, Inc.	0.02	US78667J1088	Entra ASA	0.01	NO0010716418	Naspers Limited Class N	0.01	ZAE000015889
ANTA Sports Products Ltd.	0.02	KYG040111059	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2
Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Fortive Corp.	0.01	US34959J1088
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	Canada Goose Holdings, Inc.	0.01	CA1350861060	Venture Corporation Limited	0.01	SG0531000230
Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Mondelez International, Inc. Class A	0.01	US6092071058
Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	MKS Instruments, Inc.	0.01	US55306N1046
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.02	XS1379171140	Southwest Airlines Co.	0.01	US8447411088	Roper Technologies, Inc.	0.01	US7766961061
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.02	XS1794675931	IRS GBP FLT DEC29	0.01		Melco Resorts and Entertainment Ltd Shs	0.01	US5854641009
Bnp Paribas Sa 1.0% 27-jun-2024	0.02	XS1637277572	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Sponsored American Deposit Receipt Repr 3 Shs		
Zoetis, Inc. Class A	0.02	US98978V1035	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	ResMed Inc.	0.01	US7611521078
Government Of Spain 2.35% 30-jul-2033	0.02	ES00000128Q6	Castellum AB	0.01	SE0000379190	Lam Research Corporation	0.01	US5128071082
3P Learning Limited	0.02	AU0000003PL9	Costco Wholesale Corporation	0.01	US22160K1051	Valero Energy Corporation	0.01	US91913Y1001
Aroundtown SA	0.02	LU1673108939	Invincible Investment Corp.	0.01	JP3046190009	Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334	Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH35Q895	Target Corporation	0.01	US87612E1064
Kleppier SA	0.02	FR00000121964	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123
Government Of Spain 5.75% 30-jul-2032	0.02	ES0000012411	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	MarketAxess Holdings Inc.	0.01	US57060D1081
Government Of Russia 8.15% 03-feb-2027	0.02	RU000AAQJ3W6	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Cree, Inc.	0.01	US2254471012
MTU Aero Engines AG	0.02	DE000A0D9PT0	Broadridge Financial Solutions, Inc.	0.01	US11133T1034	VMware, Inc. Class A	0.01	US9285634021
Hudson Pacific Properties, Inc.	0.02	US4440971095	Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	IQVIA Holdings Inc	0.01	US46266C1053
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1054787875	Ecolab Inc.	0.01	US2788651006
Sino Land Co. Ltd.	0.01	HK0083000502	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	MRC Global Inc.	0.01	US55345K1034
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	Gilead Sciences, Inc.	0.01	US3755581036	Waste Connections, Inc.	0.01	CA94106B1013
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Grand Canyon Education, Inc.	0.01	US38526M1062	Repsol SA	0.01	ES0173516115
Carlsberg A/S Class B	0.01	DK0010181759	O'Reilly Automotive, Inc.	0.01	US67103H1077	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Yum! Brands, Inc.	0.01	US9884981013
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Novartis AG	0.01	CH0012005267	Kinder Morgan Inc Class P	0.01	US49456B1017
CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Splunk Inc.	0.01	US8486371045	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Applied Materials, Inc.	0.01	US0382221051	MFT 3.06% 17JUL28	0.01		ONE Gas, Inc.	0.01	US68235P1084
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Oaktree Capital Group, LLC Class A	0.01	US6740012017	McDonald's Corporation	0.01	US5801351017
VICI Properties Inc	0.01	US9256521090	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405	Coca-Cola Company	0.01	US1912161007
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.01	US620076BE80	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Verisk Analytics Inc	0.01	US92345Y1064
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	BHP Group Plc	0.01	GB00BHP03291	ROCKWELL AUTOMATION	0.01	--
IRS GBP 1.35% MAR23	0.01		PT Bank Central Asia Tbk	0.01	ID1000109507	iQIYI, Inc. Sponsored ADR Class A	0.01	US46267X1081
Tandem Diabetes Care, Inc.	0.01	US8753722037	Chipotle Mexican Grill, Inc.	0.01	US1696561059	Vail Resorts, Inc.	0.01	US91879Q1094
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Taubman Centers, Inc.	0.01	US8766641034
CDS USD 1.0% DEC23	0.01		TPNZ 0% 07/05/2019	0.01	NZTRPDJ127L0	Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044AAP00
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	AUST 10Y BOND FUT BO	0.01		Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60
Whitbread PLC	0.01	GB00B1KJJ408	Edwards Lifesciences Corporation	0.01	US28176E1082	Funding Trust 3.63% 01-jun-2029	0.01	
IRS GBP 1.34% DEC21	0.01		21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	TechnipFMC Plc	0.01	GBO0BDSFG982
Cadence Design Systems, Inc.	0.01	US1273871087	Peugeot SA	0.01	FR0000121501	Want Want China Holdings Limited	0.01	KYG9431R1039
Zurich Insurance Group Ltd	0.01	CH0011075394				B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6
						Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Caixabank Sa 2.375% 01-feb-2024	0.01	XS1936805776	NVIDIA Corporation	0.01	US67066G1040
Intercontinental Exchange, Inc.	0.01	US45866F1049	Kerry Properties Limited	0.01	BMG524401079	Resona Holdings, Inc.	0.01	JP3500610005
Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	DexCom, Inc.	0.01	US2521311074	Scout24 AG	0.01	DE000A12DM80
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Deutsche Lufthansa AG	0.01	DE0008232125	Straumann Holding AG	0.01	CH0012280076
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	Midea Group Co. Ltd. Class A	0.01	CNE100001QQ5	Lojas Renner S.A.	0.01	BRLRENACNOR1
Fiserv, Inc.	0.01	US3377381088	Enel Finance International Nv 1.5% 21-jul-2025	0.01	XS1937665955	Steel Dynamics, Inc.	0.01	US8581191009
American Water Works Company, Inc.	0.01	US0304201033	Teradata Corporation	0.01	US88076W1036	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	Bid Corporation Limited	0.01	ZAE000216537
Allstate Corporation	0.01	US0200021014	Navistar International Corporation	0.01	US63934E1082	Centrica plc	0.01	GB00B033F229
Verizon Communications Inc.	0.01	US92343V1044	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202	VINCI SA	0.01	FRO000125486
Bausch Health Companies Inc.	0.01	CA0717341071	Texas Roadhouse, Inc.	0.01	US8826811098	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
Monolithic Power Systems, Inc.	0.01	US6098391054	Eureka Group Holdings Ltd	0.01	AU000000EGH7	Monster Beverage Corporation	0.01	US61174X1090
TJX Companies Inc	0.01	US8725401090	Pan Pacific International Holdings Corporation	0.01	JP3639650005	Nihon Kohden Corporation	0.01	JP3706800004
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Thor Industries, Inc.	0.01	US8851601018	Tokyo Electron Ltd.	0.01	JP3571400005
Anthem, Inc.	0.01	US0367521038	Hilton Grand Vacations, Inc.	0.01	US43283X1054	Rightmove plc	0.01	GB00BGDT3G23
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	TravelSky Technology Ltd. Class H	0.01	CNE1000004J3	Glencore plc	0.01	JE00B4T3BW64
Republic Services, Inc.	0.01	US7607591002	Japan Airlines Co., Ltd.	0.01	JP3705200008	TDK Corporation	0.01	JP3538800008
Enel SpA	0.01	IT0003128367	HollyFrontier Corporation	0.01	US4361061082	UniCredit S.p.A.	0.01	IT0005239360
FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	Disco Corporation	0.01	JP3548600000	Royal Bank of Scotland Group plc	0.01	GB00B7177214
James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1	Physicians Realty Trust	0.01	US71943U1043	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000
Constellation Brands, Inc. Class A	0.01	US21036P1084	Ing Groep Nv 1.125% 14-feb-2025	0.01	XS1771838494	Kenedix Retail REIT Corp	0.01	JP3047900000
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Government Of Germany 4.25% 04-jul-2039	0.01	DE0001135325	ANIMA Holding S.p.A.	0.01	IT0004998065
FLAOT 2.84% 16MAY22	0.01		Citizens Financial Group, Inc.	0.01	US1746101054	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Ingredion Incorporated	0.01	US4571871023	Swap Maturing 13/01/2021 (BNZW40)	0.01		Jungheinrich AG Pref	0.01	DE0006219934
Johnson Controls International plc	0.01	IE00BY7QL619	Schlumberger NV	0.01	AN8068571086	Corporacion Financiera Alba, S.A.	0.01	ES0117160111
Dollar General Corporation	0.01	US2566771059	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21	Concho Resources Inc. 4.3% 15-aug-2028	0.01	US20605PAK75
Analog Devices, Inc.	0.01	US0326541051	Fnac Darty SA	0.01	FRO011476928	Dassault Systemes SA	0.01	FRO000130650
MFT 3.71% 15DEC28	0.01		Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	L'Oreal SA	0.01	FRO000120321
Cintas Corporation	0.01	US1729081059	Baker Hughes, a GE Company Class A	0.01	US05722G1004	Barry Callebaut AG	0.01	CH0009002962
Tableau Software, Inc. Class A	0.01	US87336U1051	Volvo AB Class B	0.01	SE0000115446	Aflac Incorporated	0.01	US0010551028
Brenntag AG	0.01	DE000A1DAH10	Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658	Sika AG	0.01	CH0418792922
Carrefour SA	0.01	FRO000102172	OBIC Co., Ltd.	0.01	JP3173400007	Microchip Technology Incorporated	0.01	US5950171042
TLG Immobilien AG	0.01	DE000A12B8Z4	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
V.F. Corporation	0.01	US9182041080	Wells Fargo & Company	0.01	US9497461015	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Jack Henry & Associates, Inc.	0.01	US4262811015	Encompass Health Corporation	0.01	US29261A1007	Bunzl plc	0.01	GB00B0744B38
E.ON SE	0.01	DE000ENAG999	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12	Deutsche Boerse AG	0.01	DE0005810055
Fanuc Corporation	0.01	JP3802400006	Government Of United Kingdom 4.25% 07-sep-2039	0.01	GB00B3KJDS62	Lundin Petroleum AB	0.01	SE0000825820
HCA Healthcare Inc	0.01	US40412C1018	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	DiaSorin S.p.A.	0.01	IT0003492391
Sysco Corporation	0.01	US8718291078	Kikkoman Corporation	0.01	JP3240400006	Henkel AG & Co. KGaA Pref	0.01	DE0006048432
Cerner Corporation	0.01	US1567821046	Auto Trader Group PLC	0.01	GB00BVYVFW23	Unilever NV Cert. of shs	0.01	NL0000009355
TE Connectivity Ltd.	0.01	CH0102993182	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13	Keyence Corporation	0.01	JP3236200006
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.01	BRBPACUNTO06	AutoZone, Inc.	0.01	US0533321024
BANDAI NAMCO Holdings Inc.	0.01	JP3778630008	Kakaku.com, Inc.	0.01	JP3206000006	Atos SE	0.01	FRO000051732
ING Groep NV	0.01	NL0011821202	Evolve Education Group Limited	0.01	NZEVOE0001S4	Amundi SA	0.01	FRO004125920
Celanese Corporation	0.01	US1508701034	Farfetch Limited Class A	0.01	KY30744W1070	Taiwan Semiconductor Manufacturing Co., Ltd.	0.01	TW0002330008
Omnicom Group Inc	0.01	US6819191064	Credit Suisse Group AG	0.01	CH0012138530	Barclays PLC	0.01	GB0031348658
Square, Inc. Class A	0.01	US8522341036	Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657	Hitachi, Ltd.	0.01	JP3788600009
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US12665ODC17	Fortinet, Inc.	0.01	US34959E1091	Great Portland Estates plc	0.01	GB00BF5H9P87
Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6	Carnival Corporation	0.01	PA1436583006	Makita Corporation	0.01	JP3862400003
Verizon Communications Inc. 4.329% 21-sep-2028	0.01	US92343VER15	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003	CGG	0.01	FRO013181864
Repligen Corporation	0.01	US7599161095	Asahi Intecc Co., Ltd.	0.01	JP3110650003	Koninklijke Boskalis Westminster N.V.	0.01	NL0000852580
Magellan Midstream Partners, L.P.	0.01	US5590801065	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Compagnie Generale des Etablissements Michelin SCA	0.01	FRO000121261
Neogen Corporation	0.01	US6404911066	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Rentokil Initial plc	0.01	GB00B082RF11
Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656	Lion Corporation	0.01	JP3965400009	Beiersdorf AG	0.01	DE0005200000
AMC Networks Inc. Class A	0.01	US00164V1035	General Mills, Inc.	0.01	US3703341046	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Mint Group Limited	0.01	KYG6145U1094	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74	Cerved Group SpA	0.01	IT0005010423
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515	Aggreko plc	0.01	GB00BK1PTB77	Prada S.p.A.	0.01	IT0003874101
BNP Paribas SA Class A	0.01	FRO000131014	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Aptiv PLC	0.01	JE00B783TY65	BT Group plc	0.01	GB0030913577	Millennium & Cophorne Hotels Ltd	0.01	NZMCKE0004S9
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528				Restaurant Brands NZ Ltd	0.01	NZRBDE0001S1
First Industrial Realty Trust, Inc.	0.01	US32054K1034				Rotork plc	0.01	GB00BVFNZH21
Anglo American plc	0.01	GB00B1XZS820				Rakuten, Inc.	0.01	JP3967200001
Nasdaq, Inc.	0.01	US6311031081						
Cegedim SA	0.01	FRO000053506						
GrubHub, Inc.	0.01	US4001101025						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Davide Campari-Milano S.p.A.	0.01	IT0005252207	CGI Inc. Class A	0.01	CA12532H1047	Anadarko Petroleum Corporation 4.85%	0.01	US032511B81
TOPIX Indx Futr Jun19	0.01		Playtech plc	0.01	IM00B7S9G985	15-mar-2021		
Dropbox, Inc. Class A	0.01	US26210C1045	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Ambev SA	0.01	BRABEVACNORI	Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02
Caterpillar Inc.	0.01	US1491231015	AES Corporation	0.01	US00130H1059	CDW Corp.	0.01	US12514G1085
American Electric Power Company, Inc.	0.01	US0255371017	HSBC Holdings Plc	0.01	GB0005405286	China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3
Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Criteo SA Sponsored ADR	0.01	US2267181046
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Yandex NV Class A	0.01	NL0009805522	QGEP Participacoes S.A.	0.01	BRQEGEPACNOR8
Avnet, Inc.	0.01	US0538071038	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
CDS USD 1.0% JUN24	0.01		International Consolidated Airlines Group SA	0.01	ES0177542018	CVS Health Corporation	0.01	US1266501006
Starbucks Corporation	0.01	US8552441094	IRS USD FLT FEB28	0.01		PNC Financial Services Group, Inc.	0.01	US6934751057
Ross Stores, Inc.	0.01	US7782961038	SINA Corp.	0.01	KYG814771047	Steel and Tube Hldgs Ltd	0.01	NZSUTE0001S5
RELX PLC	0.01	GB00B2B0DG97	Saipem S.p.A.	0.01	IT0005252140	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
SAP SE	0.01	DE0007164600	Valid Solucoes SA	0.01	BRVLIDACNOR5	Continental AG	0.01	DE0005439004
StoneCo Ltd. Class A	0.01	KYG851581069	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Mitsubishi Corporation	0.01	JP3898400001
TGS-NOPEC Geophysical Company ASA	0.01	NO0003078800	MakeMyTrip Ltd.	0.01	MU0295S00016	Axa Sa 3.375% 06-jul-2047	0.01	US1346228577
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Pandora A/S	0.01	DK0060252690	Extended Stay America, Inc.	0.01	US30224P2002
Astellas Pharma Inc.	0.01	JP3942400007	Toyota Industries Corp.	0.01	JP3634600005	Prudential Financial, Inc.	0.01	US7443201022
Spectris plc	0.01	GB0003308607	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Coca-Cola HBC AG	0.01	CH0198251305
Loomis AB Class B	0.01	SE0002683557	Noble Corporation plc	0.01	GB00BFG3KF26	QUE Ltd.	0.01	SG2880958517
Amadeus IT Group SA Class A	0.01	ES0109067019	Tyson Foods, Inc. Class A	0.01	US9024941034	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8
Symantec Corporation	0.01	US8715031089	H. Lundbeck A/S	0.01	DK0010287234	Standard Chartered PLC	0.01	GB0004082847
Value Partners Group Limited	0.01	KYG931751005	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61	Infosys Limited Sponsored ADR	0.01	US4567881085
Erste Group Bank AG	0.01	AT0000652011	YY, Inc. Sponsored ADR Class A	0.01	US98426T1060	Sime Darby Property Bhd.	0.01	MYL528800005
APPLUS SERVICES S.A.	0.01	ES0105022000	Vicat-Ciments Vicat SA	0.01	FR0000031775	Devon Energy Corporation	0.01	US25179M1036
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040
China Mobile Limited	0.01	HK0941009539	Magna International Inc.	0.01	CA5592294011	Booking Holdings Inc.	0.01	US09857L1089
Vodafone Group Plc	0.01	GB00BH4HKS39	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4	TomTom International B.V.	0.01	NL0000387058
Experian PLC	0.01	GB00B19NLV48	MGM China Holdings Limited	0.01	KYG607441022	Centuria Capital Group	0.01	AU000000CNI5
T & G Global Ltd	0.01	NZTURE0002S5	Robert Half International Inc.	0.01	US7703231032	CEMEX Latam Holdings SA	0.01	EST01PA00013
Voya Financial, Inc.	0.01	US9290891004	Li & Fung Limited	0.01	BMG5485F1692	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Sanofi	0.01	FR0000120578	Konica Minolta, Inc.	0.01	JP3300600008	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49
Veeco Instruments Inc.	0.01	US92247171002	Legg Mason, Inc.	0.01	US5249011058	Government Of Mexico 6.5% 10-jun-2021	0.01	MX0MGO0000N7
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	NN Group N.V.	0.01	NL0010773842	Cigna Corporation 4.8% 15-aug-2038	0.01	US40573LAU08
Cigna Corporation 4.125% 15-nov-2025	0.01	US40573LAQ95	Broadcom Corporation 3.625% 15-jan-2024	0.01	US11341AF67	Chinasoft International Ltd.	0.01	KYG2110A1114
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Lululemon Athletica Inc	0.01	US5500211090
Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Genting Bhd.	0.01	MYL318200002	Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Wing Tai Holdings Limited	0.01	SGIK66001688	First Data Corporation Class A	0.01	US32008D1063
ENGIE SA	0.01	FR0010208488	FPQC NFX1BID +225bps 15/02/2028	0.01	NZFPPD1025R3	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNE1000009Q7
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Chesapeake Energy Corporation	0.01	US1651671075
Weyerhaeuser Company	0.01	US9621661043	Blackstone Group L.P.	0.01	US09253U1088	Tullow Oil plc	0.01	GB0001500809
TAISEI CORP	0.01	JP3443600006	Qiji Plc Sponsored ADR Class B	0.01	US74735M1080	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84
Sandvik AB	0.01	SE0000667891	Acushnet Holdings Corp.	0.01	US0050981085	United Therapeutics Corporation	0.01	US91307C1027
Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXP001661018	Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92	Corporate Office Properties Trust	0.01	US22002T1088
Bank of Kyoto, Ltd.	0.01	JP3251200006	Husky Energy Inc.	0.01	CA4480551031	Solocal Group	0.01	FR0012938884
Wihlborgs Fastigheter AB	0.01	SE0011205194	Tenaris S.A.	0.01	LU0156801721	Daibiru Corporation	0.01	JP3497200000
Best Buy Co., Inc.	0.01	US0865161014	Harley-Davidson, Inc.	0.01	US4128221086	IRS USD FLT SEP24	0.01	
FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Jumbo S.A.	0.01	GRS282183003	Keppel Corporation Limited	0.01	SG1U68934629
Genting Singapore Limited	0.01	SGXE21576413	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	HeidelbergCement AG	0.01	DE0006047004
Las Vegas Sands Corp.	0.01	US5178341070	Direcional Engenharia S.A.	0.01	BRDIRRACNORO	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612
Bank of China Limited Class H	0.01	CNE1000001Z5	Electricite de France SA	0.01	FR0010242511	SES SA FDR (Class A)	0.01	LU0088087324
Government Of France 3.25% 25-may-2045	0.01	FR0011461037	IQE plc	0.01	GB0009619924	Government Of Mexico 10.0% 20-nov-2036	0.01	MX0MGO0000B2
Snap, Inc. Class A	0.01	US83304A1060	Constellation Software Inc.	0.01	CA21037X1006	Union Pacific Corporation 4.3% 01-mar-2049	0.01	US907818FC74
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	AXA SA	0.01	FR0000120628	Corporacion America Airports S.A.	0.01	LU1756447840
Zions Bancorporation, N.A.	0.01	US9897101071	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4	Haitong Securities Co., Ltd. Class H	0.01	CNE10000019K9
Centene Corporation	0.01	US15135B1017	UCB S.A.	0.01	BE0003739530	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Wirecard AG	0.01	DE0007472060	Skyworks Solutions, Inc.	0.01	US83088M1027	TP ICAP plc	0.01	GB00B1H0DZ51
Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	Apache Corporation	0.01	US0374111054	Leopalace21 Corporation	0.01	JP3167500002
Big Yellow Group PLC	0.01	GB0002869419	Mediobanca S.p.A.	0.01	IT0000062957	Georgia Power Company 4.3% 15-mar-2042	0.01	US373334JW27
SDL Plc	0.01	GB0009376368	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	American International Group, Inc. 6.4% 15-dec-2020	0.01	US026874BW66
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Kroger Co.	0.01	US5010441013	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SG1U76934819
Rohm Co., Ltd.	0.01	JP3982800009	Sands China Ltd.	0.01	KYG7800X1079	RWE AG	0.01	DE0007037129
Piraeus Port Authority S.A.	0.01	GRS470003013	Affiliated Managers Group, Inc.	0.01	US0082521081	Marathon Oil Corporation	0.01	US5658491064
Banca Farmaceuting Spa	0.01	IT0005244402	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	Compagnie de Saint-Gobain SA	0.01	FR0000125007
ManpowerGroup Inc.	0.01	US56418H1005	Iberdrola SA	0.01	ES0144580Y14	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Chemring Group PLC	0.01	GB00B45C9X44	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	MediaTek Inc	0.00	TW0002454006
Credit Agricole Sa (london Branch) 03-may-2027	1.375%	XS1605365193	IRS NZD FLT SEP24	0.00		Citizens Financial Group, Inc. 28-jul-2021	0.00	US174610AN57
ams AG	0.01	ATO000A18XM4	IRS HUF FLT MAR29	0.00		Dowa Holdings Co., Ltd.	0.00	JP3638600001
Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	Pioneer Natural Resources Company 15-jan-2026	0.00	US723787AM91	Bank Of America Corporation 2020	0.00	XS0954946926
Janus Henderson Group PLC	0.01	JE00BYPZJM29	Malaysia Airports Holdings Bhd.	0.00	MYL501400005	Xerox Corporation	0.00	US9841216081
Mosaic Company	0.01	US61945C1036	Melco International Development Limited	0.00	HK0200030994	Consortio ARA SAB de CV	0.00	MXP001161019
Discovery, Inc. Class A	0.01	US25470F1049	Ellaktor SA	0.00	GRS191213008	DeNA Co., Ltd.	0.00	JP3548610009
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007	Mylan N.V.	0.00	NL00101031208	Government Of Slovakia 2024	0.00	SK4120008871
Kangwon Land, Inc.	0.01	KR7035250000	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Constellation Brands, Inc. 2022	0.00	US21036PAR91
Volkswagen International Finance Nv 16-nov-2027	2.625%	XS1910948162	FinecoBank SpA	0.00	IT0000072170	FIBRA Macquarie Mexico	0.00	MXCFF10U0002
Ameren Corporation	0.01	US0236081024	Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016010017	AES Tiete Energia SA Units Cons of 4 Pfd	0.00	BRTIETCDAM15
Bnp Paribas Sa 1.125% 16-aug-2022	0.01	XS1473446604	Ibersol, SGPS S.A.	0.00	PT1BSOAM0008	Kajima Corporation	0.00	JP3210200006
Bank Of America Corporation 2025	3.95%	US06051GFP90	Tosei Corporation	0.00	JP3595070008	Oxford Instruments plc	0.00	GB0006650450
Government Of Sweden 2032	2.25%	SE0004517290	Goldman Sachs Group, Inc. 2020	0.00	US38141GVP61	D.R. Horton, Inc.	0.00	US23331A1097
Heijmans NV	0.00	NL0009269109	Nomura Holdings, Inc.	0.00	JP3762600009	PTT Public Co., Ltd. NVDR	0.00	TH0646101R18
RhythmOne plc	0.00	GB00BYW0RC64	Mplx Lp 4.0% 15-mar-2028	0.00	US55336VAR15	Eurazeo SA	0.00	FR0000121121
Cairn Homes PLC	0.00	IE00BWWY4Z18	Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	ICI Bank Limited Sponsored ADR	0.00	US45104G1040
Tune Protect Group Bhd.	0.00	MYL523000007	IRS AUD FLT SEP24	0.00		CK Asset Holdings Limited	0.00	KYG2177B1014
Rocket Internet SE	0.00	DE000A12UKK6	Chow Tai Fook Jewellery Group Limited	0.00	KYG211461085	Concordia Financial Group, Ltd.	0.00	JP3305990008
HollySys Automation Technologies Ltd.	0.00	VGG456671053	Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Cummins Inc.	0.00	US2310211063
Enerplus Corporation	0.00	CA2927661025	China Mengniu Dairy Co., Ltd.	0.00	KYG210961051	Schibsted Asa Class A	0.00	NO0003028904
zooplus AG	0.00	DE0005111702	Greentown Service Group Co. Ltd.	0.00	KYG410121084	Etablissements Maurel & Prom SA	0.00	FR0000051070
Boston Scientific Corporation 2049	4.7%	US101137AU14	NSI N.V.	0.00	NL0012365084	Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.00	US45150E1047
MetLife, Inc.	0.00	US59156R1086	BASF SE	0.00	DE000BASFI11	Japan Exchange Group, Inc.	0.00	JP3183200009
Sabra Health Care REIT, Inc.	0.00	US78573L1061	Keysight Technologies Inc	0.00	US49338L1035	Jefferies Financial Group Inc.	0.00	US47233W1099
Okamoto Industries, Inc.	0.00	JP3192800005	Comforteldegro Corporation Limited	0.00	SG1N31909426	Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4
Elanor Retail Property Fund	0.00	AU000000ERF8	Raiffeisen Bank International AG	0.00	AT0000606306	Wipro Limited Sponsored ADR	0.00	US97651M1099
Artisan Partners Asset Management, Inc. Class A	0.00	US04316A1088	DXC Technology Co.	0.00	US23355L1061	Swiss Life Holding AG	0.00	CH0014852781
Blue Apron Holdings, Inc. Class A	0.00	US09523Q1013	Kose Corporation	0.00	JP3283650004	Valeo SA	0.00	FR0013176526
China Lesso Group Holdings Limited	0.00	KYG2157Q1029	WH Group Ltd. (HK)	0.00	KYG960071028	Lowe's Companies, Inc.	0.00	US5486611073
Corning Inc	0.00	US2193501051	Sohu.com Limited Sponsored ADR	0.00	US83410S1087	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Southwestern Energy Company	0.00	US8454671095	Bank of Ireland Group Plc	0.00	IE00BD1RP616	IRS NZD 2.968% JUN29	0.00	
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	Jardine Cycle & Carriage Limited	0.00	SG1B51001017	Prosegur Cash SA	0.00	ES0105229001
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908	PepsiCo, Inc.	0.00	US7134481081
Yum China Holdings, Inc.	0.00	US98850P1093	Zynga Inc. Class A	0.00	US98986T1088	Celgene Corporation	0.00	US1510201049
Public Service Enterprise Group Inc	0.00	US7445731067	Sony Corporation	0.00	JP3435000009	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Modec, Inc.	0.00	JP3888250002	Vale S.A. Sponsored ADR	0.00	US91912E1055	Seino Holdings Co., Ltd.	0.00	JP3415400005
Borr Drilling Limited	0.00	BMG1466R1088	PT Link Net Tbk	0.00	ID1000131808	Government Of Canada 2037	0.00	CA135087XW98
Global Payments Inc.	0.00	US37940X1028	Fresenius SE & Co. KGaA	0.00	DE0005785604	Travelers Companies, Inc.	0.00	US89417E1091
Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003	Almacenes Exito SA	0.00	COG31PA00010	Mediaset S.p.A.	0.00	IT0001063210
Wellington Drive Technologies	0.00	NZWDE000251	Bankinter SA	0.00	ES0113679137	Government Of Thailand 2044	0.00	TH0623030600
Landis+Gyr Group AG	0.00	CH0371153492	Wynn Macau Ltd.	0.00	KYG981491007	Canopy Growth Corporation	0.00	CA1380351009
IRS CAD FLT SEP24	0.00		Wynn Resorts, Limited	0.00	US9831341071	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9
TKH Group N.V. Cert	0.00	NL0000852523	SAMSUNG C&T CORP	0.00	KR7028260008	Bayerische Motoren Werke AG	0.00	DE0005190003
Phillips 66	0.00	US7185461040	Genera, S.A.B. de C.V.	0.00	MX01GEOE0004	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
IRS USD FLT FEB23	0.00		Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Titan Cement Co. SA	0.00	GRS074083007
Kraft Heinz Company	0.00	US5007541064	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	MSE S&P/TSX 60 Indx Fr Jun19	0.00	
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	POSCO	0.00	KR7005490008	JXTG Holdings, Inc.	0.00	JP3386450005
Ajinomoto Co., Inc.	0.00	JP3119600009	UPM-Kymmene Oyj	0.00	FI0009005987	Hutchison Port Holdings Trust	0.00	SG2D000968206
Government Of Thailand 2023	3.625%	TH0623033600	Marathon Petroleum Corporation	0.00	US56585A1025	Fraser & Neave Ltd.	0.00	SGIT58930911
Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077	LG Chem Ltd.	0.00	KR7051910008	Sopra Steria Group SA	0.00	FR0000050809
Getinge AB Class B	0.00	SE0000202624	Tractor Supply Company	0.00	US8923561067	Newell Brands Inc	0.00	US6512291062
Adyen NV	0.00	NL0012969182	COLOPL, Inc.	0.00	JP3305960001	Bank Of America Corporation 2019	0.00	US06051GFD60
Royal Dutch Shell Plc Class B	0.00	GB00B03MM408	IRS USD FLT FEB25	0.00		EXOR N.V.	0.00	NL00102059018
Arcos Dorados Holdings, Inc. Class A	0.00	VGG0457F1071	China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2	Aurora Cannabis Inc.	0.00	CA05156X1087
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000021	Essential Properties Realty Trust, Inc.	0.00	US29670E1073	3D Systems Corporation	0.00	US88554D2053
Walt Disney Company 2021	4.5%	USU25497AC97	Shionogi & Co., Ltd.	0.00	JP3347200002	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009
Yageo Corporation	0.00	TW0002327004	Marubeni Corporation	0.00	JP3877600001	Subsea 7 S.A.	0.00	LU0075646355
Kinder Morgan, Inc. 2028	4.3%	US49456BAP67	Swire Properties Limited	0.00	HK0000063609	Tsumura & Co.	0.00	JP3535800001
BorgWarner Inc.	0.00	US0997241064	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	PT United Tractors Tbk	0.00	ID1000058407
Government Of Denmark 2021	3.0%	DK0009922676	Alimentation Couche-Tard Inc. Class B	0.00	CA01626F4033	360 Capital Group Ltd	0.00	AU000000TGP8
			Hellenic Exchanges - Athens Stock Exchange S.A.	0.00	GRS395363005			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Covivio SA	0.00	FR0000064578	IRS NOK FLT SEP24	0.00	
Telia Company AB	0.00	SE0000667925	Swap Maturing 21/10/2019 (WPAC40)	0.00		Centrais Eletricas Brasileiras SA-Eletronbras	0.00	BRELETACNOR6
Cielo	0.00	BRCIELACNOR3	Spirit AeroSystems Holdings, Inc. Class A	0.00	US8485741099	Swap Maturing 06/03/2020 (CBAN90)	0.00	
Grupo Nutresa S.A.	0.00	COT04PA00028	CDS USD 1.0% JUN24	0.00		China Medical System Holdings Ltd.	0.00	KYG211081248
AIXTRON SE	0.00	DE000A0WMPJ6	Viacom Inc. Class B	0.00	US92553P2011	Wharf (Holdings) Ltd.	0.00	HK0004000045
Greenlight Capital Re, Ltd. Class A	0.00	KYG4095J1094	Marcopolo SA Pfd	0.00	BRPOMOACNPR7	Finning International Inc.	0.00	CA3180714048
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XSI220057472	IRS NZD 2.437% SEP29	0.00		Korea Electric Power Corporation	0.00	KR7015760002
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Absa Group Limited	0.00	ZAE000255915	Aryzta AG	0.00	CH0043238366
Electrolux AB Class B	0.00	SE0000103814	UBE Industries, Ltd.	0.00	JP3158800007	Xaar plc	0.00	GB0001570810
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8	IRS USD FLT SEP29	0.00		Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Anthem, Inc. 5.1% 15-jan-2044	0.00	US94973VBF31	Swap Maturing 07/10/2019 (WPAC40)	0.00		IRS AUD 1.843% SEP24	0.00	
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99
Sumitomo Corporation	0.00	JP3404600003	Grupo Traxion SAB de CV Class A	0.00	MX01TROH0006	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Ping An Healthcare and Technology Company Limited	0.00	KYG711391022	Maisons du Monde SA	0.00	FRO013153541	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
Vina Concha Y Toro S.A.	0.00	CLP9796J1008	Whirlpool Corporation	0.00	US9633201069	PTT Exploration & Production Plc NVDR	0.00	TH0355010R16
Western Midstream Operating, Lp 3.95% 01-jun-2025	0.00	US958254AE48	Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
American International Group, Inc.	0.00	US0268747849	Pinnacle West Capital Corporation	0.00	US7234841010	Mediaset Espana Comunicacion SA	0.00	ES0152503035
Gafisa S.A.	0.00	BRGFSAACNOR3	CNP Assurances SA	0.00	FR0000120222	Truworths International Limited	0.00	ZAE000028296
Tapestry, Inc.	0.00	US8760301072	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Madison Square Garden Co. Class A	0.00	US55825T1034
Swire Pacific Limited Class B	0.00	HK0087000532	Itochu Corporation	0.00	JP3143600009	Cardinal Health, Inc.	0.00	US14149Y1082
Shop Apotheke Europe NV	0.00	NL0012044747	CLP Holdings Limited	0.00	HK0002007356	Television Francaise 1 SA	0.00	FR0000054900
Eaton Corp. Plc	0.00	IE00B8KQ827	Texwinca Holdings Limited	0.00	BMG8770Z1068	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	ENN Energy Holdings Limited	0.00	KYG3066L1014	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Technos S.A.	0.00	BRTECNACNOR6	China Resources Cement Holdings Limited	0.00	KYG2113L1068	IRS SEK 1.72% MAR29	0.00	
CDS USD 1.0% JUN24	0.00		ePRICE S.p.A.	0.00	IT0005084717	Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54
Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Suncor Energy Inc.	0.00	CA8672241079
HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Methanex Corporation	0.00	CA59151K1084	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	KGINICIS Co., Ltd.	0.00	KR7035600006
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Nitto Denko Corp.	0.00	JP3684000007	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	
Neinor Homes SA	0.00	ES0105251005	IRS USD FLT SEP24	0.00		Shinsei Bank, Limited	0.00	JP3729000004
Kamigumi Co., Ltd.	0.00	JP3219000001	LyondellBasell Industries NV	0.00	NL0009434992	Danske Bank A/S	0.00	DK0010274414
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Fukuda Denshi Co., Ltd.	0.00	JP3806000000	3i Group plc	0.00	GB0081YW4409
Prologis Property Mexico, S.A. de C.V.	0.00	MXCF1170008	ABIOMED, Inc.	0.00	US0036541003	Skanska AB Class B	0.00	SE0000113250
PICC Property & Casualty Co. Ltd. Class H	0.00	CNEI00000593	Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	STMicroelectronics NV	0.00	NL0000226223
NetApp, Inc.	0.00	US64110D1046	Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062
IRS USD FLT FEB25	0.00		Emerson Electric Co.	0.00	US2910111044	Marriott International, Inc. Class A	0.00	US5719032022
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	ICL-Israel Chemicals Ltd.	0.00	IL0002810146	Epiroc AB Class B	0.00	SE001166941
Ser Educacional SA	0.00	BRSEERACNOR5	Delta Electronics, Inc.	0.00	TW0002308004	Imerys SA	0.00	FR0000120859
China Everbright International Limited	0.00	HK0257001336	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	L3 Technologies Inc	0.00	US0524131071
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37	GARDA Capital Group	0.00	AU000000GCM1	Ventas, Inc.	0.00	US92276F1003
Taiheiyō Cement Corporation	0.00	JP3449020001	IRS NZD 2.187% SEP24	0.00		Severstal PAO Sponsored GDR RegS	0.00	US8181503025
West Fraser Timber Co. Ltd.	0.00	CA9528451052	Discover Financial Services	0.00	US2547091080	Activision Blizzard, Inc.	0.00	US00507V1098
FedEx Corporation	0.00	US31428X1063	ageas SA/NV	0.00	BE0974264930	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
Autodesk, Inc.	0.00	US0527691069	Hana Financial Group Inc.	0.00	KR7086790003	Digital Realty Trust, Inc.	0.00	US2538681030
President Chain Store Corporation	0.00	TW0002912003	Delta Air Lines, Inc.	0.00	US2473617023	Nikon Corp.	0.00	JP3657400002
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	IRS CAD FLT SEP29	0.00		Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
ORIX Corporation	0.00	JP3200450009	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016
Banco Santander S.A.	0.00	ES011390J37	Endo International Plc	0.00	IE00BJ3V9050	Investec plc	0.00	GB00817BBQ50
SK hynix Inc	0.00	KR7000660001	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	Empire Co. Ltd. Class A	0.00	CA2918434077
MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	IRS NOK 2.031% SEP29	0.00		Obayashi Corporation	0.00	JP3190000004
Nordic Entertainment Group AB Class B	0.00	SE0012116390	Brasil Brokers Participacoes S.A.	0.00	BRBBRKACNOR4	Swap Maturing 27/08/2019 (CBAN90)	0.00	
CDS USD 1.0% JUN24	0.00		IRS NOK 1.812% SEP24	0.00		Tokio Marine Holdings, Inc.	0.00	JP3910660004
Hitachi High-Technologies Corp.	0.00	JP3678800008	China National Building Material Co. Ltd. Class H	0.00	CNEI000002N9	Swap Maturing 29/08/2019 (CBAN90)	0.00	
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	IMT 2004-A-2	0.00	NZINSDTA02C5	IRS GBP 1.281% SEP24	0.00	
PetroChina Company Limited Class H	0.00	CNEI000003W8	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	NXP Semiconductors NV	0.00	NL0009538784
TripAdvisor, Inc.	0.00	US8969452015	adidas AG	0.00	DE000A1EWWWW0	Modern Times Group MTG AB Class B	0.00	SE0000412371
Uni-President China Holdings Ltd.	0.00	KYG9222R1065	Tosoh Corporation	0.00	JP3595200001	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Mitsui & Co.,Ltd	0.00	JP3893600001	United Continental Holdings, Inc.	0.00	US9100471096
Uni-President Enterprises Corp.	0.00	TW0001216000	IRS CAD FLT SEP24	0.00		Walsin Technology Corporation	0.00	TW0002492006
Unilever PLC	0.00	GB00B10RZP78	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	State Bank of India Sponsored GDR RegS	0.00	US8565522039
			Endesa S.A.	0.00	ES0130670112	Commerzbank AG	0.00	DE000CBK1001
			IRS USD FLT MAY23	0.00				
			Open Text Corporation	0.00	CA6837151068			
			Fang Holdings Ltd. Sponsored ADR Class A	0.00	US30711Y1029			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sul America SA Ctf de Deposito de Acoes	0.00	BRSULACDAMI2	Kyocera Corporation	0.00	JP3249600002	Hino Motors,Ltd.	0.00	JP3792600003
Cons of 1 Sh + 2 Pfd Shs			Veritas Investments Limited	0.00	NZSAME000IS2	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXPF370841019
Nippon Building Fund, Inc.	0.00	JP3027670003	TAV Havalimanlari Holding A.S.	0.00	TRETAHVH00018	THK Co., Ltd.	0.00	JP3539250005
Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Toyota Tsusho Corp.	0.00	JP3635000007	Alexion Pharmaceuticals, Inc.	0.00	US0153511094
Brother Industries, Ltd.	0.00	JP3830000000	Berkeley Group Holdings plc	0.00	GB00B02L3W35	Macy's Inc	0.00	US55616P1049
Banco do Brasil S.A.	0.00	BRBBASACNOR3	Daiva House REIT Investment Corporation	0.00	JP3046390005	AirAsia Group Bhd.	0.00	MYL509900006
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Fox Corporation Class A	0.00	US35137L1052
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Take-Two Interactive Software, Inc.	0.00	US8740541094	GlobalWafers Co., Ltd.	0.00	TW0006488000
Swap Maturing 12/09/2019 (CBAN90)	0.00		Consolidated Edison, Inc.	0.00	US2091151041	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Japan Real Estate Investment Corp.	0.00	JP3027680002	Log Commercial Properties e Participacoes SA	0.00	BRLOGGACNOR7
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	DAIKIN INDUSTRIES, LTD.	0.00	JP3481800005	Aviva plc	0.00	GB0002162385
UGI Corporation	0.00	US9026811052	Aumann GmbH	0.00	DE000A2DAM03	H&R Block, Inc.	0.00	US0936711052
IRS EUR 1.156% SEP29	0.00		ANA Holdings Inc.	0.00	JP3429800000	JFE Holdings, Inc.	0.00	JP3386030005
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Oracle Corporation Japan	0.00	JP3689500001	Reinsurance Group of America, Incorporated	0.00	US7593516047
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
IRS GBP FLT SEP29	0.00		Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
VeriSign, Inc.	0.00	US92343E1029	China Overseas Land & Investment Limited	0.00	HK0688002218	RMB Holdings Limited	0.00	ZAE000024501
Public Bank Bhd	0.00	MYL129500004	British Land Company PLC	0.00	GB0001367019	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
NTT DoCoMo, Inc.	0.00	JP3165650007	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Credicorp Ltd.	0.00	BMG25191084
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	China Communications Services Corp. Ltd. Class H	0.00	CNEI000002G3	Swap Maturing 24/10/2019 (CBAN90)	0.00	
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Tata Motors Limited Sponsored ADR	0.00	US8765685024	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
NOW Inc.	0.00	US67011P1003	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNEI00000171
Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	China Development Financial Holding Corp.	0.00	TW0002883006	Mr Price Group Limited	0.00	ZAE000200457
Associated British Foods plc	0.00	GB0006731235	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Ingenico Group SA	0.00	FR0000125346	KT Corporation Sponsored ADR	0.00	US48268K1016	China Airlines Ltd.	0.00	TW0002610003
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
IRS SEK 0.5% SEP24	0.00		Anglo American Platinum Limited	0.00	ZAE000013181	Agricultural Bank of China Limited Class A	0.00	CNEI00000RJO
Akamai Technologies, Inc.	0.00	US00971T1016	Fujitsu Limited	0.00	JP3818000006	Mondi Limited	0.00	ZAE000156550
GlaxoSmithKline plc	0.00	GB0009252882	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Sampo Oyj Class A	0.00	FI0009003305	Host Hotels & Resorts, Inc.	0.00	US44107P1049	Medy-Tox Inc.	0.00	KR7086900008
Investor AB Class B	0.00	SE0000107419	CenturyLink, Inc.	0.00	US1567001060	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	International Container Terminal Services, Inc.	0.00	PHY411571011	Empresas CMPC S.A.	0.00	CLO000001314
Teck Resources Limited Class B	0.00	CA8787422044	Hochtief AG	0.00	DE0006070006	Gerdau SA Pfd	0.00	BRGGBRACNPR8
Multichoice Group Ltd	0.00	ZAE000265971	BlackBerry Limited	0.00	CA09228F1036	Arca Continental SAB de CV	0.00	MX01AC100006
First Financial Holding Co. Ltd.	0.00	TW0002892007	JTEKT Corporation	0.00	JP3292200007	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGERO00010	Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Porto Seguro S.A.	0.00	BRPSSAACNOR7	Gruma SAB de CV Class B	0.00	MXPF4948K1056
Siemens AG	0.00	DE0007236101	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Banco de Chile	0.00	CLP0939W1081
Guangdong Investment Limited	0.00	HK0270001396	China Resources Land Limited	0.00	KYG2108Y1052	Korea Gas Corporation	0.00	KR7036460004
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Nanya Technology Corporation	0.00	TW0002408002	Bank of China Limited Class A	0.00	CNE000001N05
Chailease Holding Co. Ltd.	0.00	KYG202881093	Land Securities Group PLC	0.00	GB00BYW0PQ60	Sasol Limited	0.00	ZAE00006896
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Mebuki Financial Group, Inc.	0.00	JP3117700009	Growthpoint Properties Limited	0.00	ZAE000179420
Resideo Technologies, Inc.	0.00	US76118Y1047	Fuji Electric Co., Ltd.	0.00	JP3820000002	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US9497811AA68
CommScope Holding Co., Inc.	0.00	US20337X1090	Sunac China Holdings Ltd.	0.00	KYG8569A1067	IRS EUR 0.406% SEP24	0.00	
Realty Income Corporation	0.00	US7561091049	Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNEI000004Q8	Fibra Uno Administracion SA de CV	0.00	MXCFJU000001
Malayan Banking Bhd.	0.00	MYL115500000	Mexichem SAB de CV	0.00	MX01ME050007	Lotte Shopping Co., Ltd	0.00	KR7023530009
Swap Maturing 24/12/2019 (CBAN90)	0.00		IRS SEK 0.718% SEP24	0.00		SK Telecom Co., Ltd.	0.00	KR7017670001
Alkermes Plc	0.00	IE00B56GV515	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Otsuka Corporation	0.00	JP3188200004	China Evergrande Group	0.00	KYG2119W1069	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
IRS SEK 1.0% SEP29	0.00		RioCan Real Estate Investment Trust	0.00	CA7669101031	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Far Eastern New Century Corporation	0.00	TW0001402006	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9
Suzuken Co., Ltd.	0.00	JP3398000004	KGHM Polska Miedz S.A.	0.00	PLKGHM000017	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2
Japan Prime Realty Investment Corporation	0.00	JP3040890000	Mapfre SA	0.00	ES0124244E34	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
OTP Bank Nyrt	0.00	HU0000061726	Haitian International Holdings Limited	0.00	KYG4232C1087	Ayala Land Inc.	0.00	PHY0488F1004
Athene Holding Ltd. Class A	0.00	BMG0684D1074	F5 Networks, Inc.	0.00	US3156161024	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
PT Adaro Energy Tbk	0.00	ID100011305	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Huaneng Renewables Corp. Ltd. Class H	0.00	CNEI00000WS1
Orsted	0.00	DK0060094928	Empresas Copec S.A.	0.00	CLP7847L1080	Zhen Ding Technology Holding Limited	0.00	KYG989221000
Red Electrica Corp. SA	0.00	ES0173093024	IRS EUR 0.687% SEP29	0.00		Redefine Properties Ltd.	0.00	ZAE000190252
China Oilfield Services Limited Class H	0.00	CNEI000002P4	Alps Alpine Co., Ltd.	0.00	JP3126400005	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Annaly Capital Management, Inc.	0.00	US0357104092	Daiwa House Industry Co., Ltd.	0.00	JP3505000004			
Orion Oyj Class B	0.00	FI0009014377	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076			
SJM Holdings Limited	0.00	HK0880043028	Pick N Pay Stores Limited	0.00	ZAE000005443			
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNEI000004C8			
Boston Scientific Corporation 4.0% 01-mar-2029	0.00	US101137AX52						
Hysan Development Co., Ltd.	0.00	HK0014000126						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Shimao Property Holdings Limited	0.00	KYG810431042	Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS EUR FLT SEP24	0.00	
Enel Americas S.A. Sponsored ADR	0.00	US29274F1049	Spar Group Limited	0.00	ZAE000058517	Swap Maturing 11/05/2020 (CBAN90)	0.00	
Government Of Poland 5.75% 23-sep-2022	0.00	PL0000102646	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Fullshare Holdings Limited	0.00	KYG3690U1058	Swap Maturing 25/02/2020 (NBZN40)	0.00	
China Resources Gas Group Limited	0.00	BMG2113B1081	Genting Malaysia Bhd.	0.00	MYL471500008	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Grupo Aeroportuario del Sureste SA de CV	0.00	US40051E2028	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Sponsored ADR Class B			IRS EUR FLT SEP29	0.00	
Remgro Limited	0.00	ZAE000026480	Far East Horizon Limited	0.00	HK0000077468	CDS USD 1.0% JUN24	0.00	
Petronas Gas Bhd.	0.00	MYL603300004	Lite-On Technology Corp.	0.00	TW0002301009	IRS SEK FLT SEP24	0.00	
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	KCC Corporation	0.00	KR7002380004	Swap Maturing 29/10/2019 (NBZN40)	0.00	
Hua Hong Semiconductor Ltd.	0.00	HK0000218211	Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001	Swap Maturing 15/07/2019 (CBAN90)	0.00	
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Weibo Corp Sponsored ADR Class A	0.00	US9485961018	IRS SEK FLT SEP29	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00		ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019	BB Seguridade Participacoes SA	0.00	BRBSEACNOR5	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Pou Chen Corporation	0.00	TW0009904003	IRS SEK FLT SEP24	0.00	
Phison Electronics Corp.	0.00	TW0008299009	China Steel Corporation	0.00	TW0002002003	Swap Maturing 25/06/2019 (CBAN90)	0.00	
JBS S.A.	0.00	BRJBSACNOR8	Aspen Pharmcare Holdings Limited	0.00	ZAE000666692	IRS EUR FLT SEP29	0.00	
Foschini Group Limited	0.00	ZAE000148466	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	Swap Maturing 25/06/2019 (BNZW40)	0.00	
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2	CCR S.A.	0.00	BRCCROACNOR2	IRS GBP FLT SEP24	0.00	
Power Corporation of Canada	0.00	CA7392391016	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	IRS SEK FLT MAR29	0.00	
BDO Unibank, Inc.	0.00	PHY077751022	HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	Swap Maturing 25/02/2020 (CBA)	0.00	
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	IRS JPY FLT SEP29	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00	
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 25/10/2019 (BNZW40)	0.00	
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS GBP 1.437% SEP29	0.00	
Korea Zinc Co., Ltd.	0.00	KR7010130003	Itau Corpbanca	0.00	CL0002262351	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Wheels Spv 2 Llc Series 2016-11.59% 20-may-2025	0.00	US96328DAT19	SM Investments Corporation	0.00	PHY806761029	Swap Maturing 01/11/2019 (BNZW40)	0.00	
Cosan S.A.	0.00	BRCASANACNOR6	Industrias Penoles SAB de CV	0.00	MXP554091415	Swap Maturing 01/08/2019 (CBAN90)	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Doosan Bobcat Inc.	0.00	KR7241560002	PT Unilever Indonesia Tbk	0.00	ID1000095706	Swap Maturing 25/10/2019 (BNZW40)	0.00	
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201	Enel Chile SA	0.00	CL0002266774	CDS USD 1.0% JUN24	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	IRS AUD FLT SEP24	0.00	
Inventec Corporation	0.00	TW0002356003	Asustek Computer Inc.	0.00	TW0002357001	Swap Maturing 29/10/2019 (CBAN90)	0.00	
NEPI Rockcastle Plc	0.00	IMO0BDD7WV31	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Sappi Limited	0.00	ZAE00006284	Eva Airways Corporation	0.00	TW0002618006	IRS NOK 1.906% SEP24	0.00	
Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	IRS NZD FLT SEP24	0.00	
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015	PCCW Limited	0.00	HK0008011667	IRS NOK FLT SEP29	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	SSY Group Limited	0.00	KYG8406X1034	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	Banco de Credito e Inversiones	0.00	CLP321331116	Swap Maturing 01/08/2019 (CBAN90)	0.00	
MMI Holdings Limited	0.00	ZAE000149902	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011	IRS NOK FLT SEP24	0.00	
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4	Hulic Co., Ltd.	0.00	JP3360800001	IRS CAD 2.093% SEP24	0.00	
BNK Financial Group, Inc.	0.00	KR7138930003	Daelim Industrial Co., Ltd	0.00	KR7000210005	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	CDS USD 1.0% JUN24	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Fubon Financial Holding Co., Ltd.	0.00	TW0002881000	IRS NZD FLT SEP29	0.00	
Investec Limited	0.00	ZAE000081949	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	IRS CAD 2.281% SEP29	0.00	
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	IRS USD 2.675% MAY23	0.00	
Yuhan Corporation	0.00	KR7000100008	Grupa LOTOS S.A.	0.00	PLLOTOS00025	IRS USD 2.5% SEP24	0.00	
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	IRS USD 2.205% FEB25	0.00	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367	IRS USD 2.687% SEP29	0.00	
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	CDS EUR 5.0% JUN24	0.00	
Singapore Exchange Ltd.	0.00	SGI26887955	Bank of the Philippine Islands	0.00	PHY0967S1694	Swap Maturing 26/05/2021 (CBAN90)	0.00	
IRS EUR 0.156% SEP24	0.00		Ayala Corp.	0.00	PHY0486V1154	IRS NZD FLT JUN29	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS USD 2.264% FEB25	0.00	
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	IRS USD 2.114% FEB23	0.00	
Hong Leong Bank Bhd.	0.00	MYL581900007	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS NZD 1.897% SEP24	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Bank Bill Futures	0.00		IRS HUF 3.06% MAR29	0.00	
Sime Darby Bhd	0.00	MYL419700009	RCR Tomlinson (in Administration)	0.00	AU000000RCR7	IRS AUD 1.97% SEP24	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS CAD 2.06% SEP24	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	IRS JPY FLT SEP24	0.00		CDS EUR 5.0% JUN24	-0.01	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	IRS JPY 0.031% SEP24	0.00		CDS USD 1.0% DEC23	-0.01	
CITIC Limited	0.00	HK0267001375	IRS EUR FLT SEP24	0.00		IRS USD 2.53% SEP24	-0.01	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.363% FEB28	-0.01	
Hyundai Development Co.	0.00	KR7294870001	IRS JPY 0.187% SEP29	0.00		CDS USD 1.0% JUN24	-0.01	
			Swap Maturing 29/05/2019 (CBAN90)	0.00		CDS EUR 5.0% JUN24	-0.01	
						IRS GBP FLT DEC21	-0.01	
						CDS USD 1.0% DEC23	-0.01	
						CDS USD 1.0% DEC23	-0.01	
						IRS GBP FLT MAR23	-0.01	

Asset name	% of fund net assets	Security code
CDS USD 1.0% JUN24	-0.01	
Swap Maturing 12/09/2027 (CBAN90)	-0.01	
CDS USD 1.0% JUN24	-0.02	
Swap Maturing 29/08/2027 (CBAN90)	-0.02	
IRS GBP 1.68% DEC29	-0.02	
IRS NZD FLT MAR23	-0.02	
CDS USD 1.0% JUN24	-0.02	
CDS EUR 5.0% JUN24	-0.02	
CDS USD 5.0% DEC23	-0.02	
IRS PLN 2.44% JUN29	-0.02	
IRS USD FLT JUN21	-0.03	
CDS USD 1.0% JUN24	-0.03	
CDS EUR 1.0% JUN24	-0.03	
CDS USD 5.0% DEC23	-0.03	
EURO BUXL 30Y BND BO	-0.03	
US 10YR ULTRA FUT BO	-0.03	
IRS USD 3.186% JUN29	-0.04	
CDS USD 1.0% JUN24	-0.04	
CDS EUR 1.0% JUN24	-0.04	
CDS USD 1.0% JUN24	-0.05	
CDS USD 1.0% JUN24	-0.05	
CDS EUR 1.0% JUN24	-0.05	
CDS EUR 1.0% JUN24	-0.05	
IRS USD FLT SEP22	-0.07	
IRS ZAR 8.06% JUN29	-0.08	
US LONG BOND(CBT) BO	-0.08	
EURO-BUND FUTURE BON	-0.10	
IRS USD 3.01% SEP30	-0.10	
US 10YR NOTE (CBT) B	-0.10	
LONG GILT FUTURE BON	-0.22	
US ULTRA BOND CBT BO	-0.78	
90DAY EURO FUT DEC19	-1.32	
90DAY EURO FUT JUN19	-1.34	
Cash and cash equivalents	2.68	