Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Default Fund**	Fund number	**FND340**
Period disclosure applies	**30/09/19**		

Asset name	% of fund net assets	Security code
Westpac 32 day Notice Deposit	1.95	
BNZ 180 Day Rolling Deposit Account	1.42	
Umbs Tba 30yr 3.5% October Delivery	1.24	US01F0326A74
NZGB 5.5% 15/04/2023	1.20	NZGOVDT423C0
BNZ 90 Day Rolling Deposit Account	1.15	
US 2YR NOTE (CBT) BO	1.11	
US 5YR NOTE (CBT) BO	1.02	
A2 Milk Company Ltd	1.00	NZATME0002S8
NZGB 4.50% 15/04/2027	0.97	NZGOVDT427C1
Spark New Zealand Ltd	0.88	NZTELE0001S4
NZGB 6% 15/05/2021	0.76	NZGOVD0521C2
NZGB 2.75% 15/04/2037	0.73	NZGOVDT437C0
NZGB 3% 20/04/2029	0.71	NZGOVDT429C7
Goodman Property Trust	0.70	NZCPTE0001S9
Kiwi Property Group Ltd	0.67	NZKPGE0001S9
Precinct Properties NZ Ltd	0.64	NZAPTE0001S3
NZGB 3.5% 14/04/2033	0.62	NZGOVDT433C9
Contact Energy Ltd	0.58	NZCENE0001S6
BNZ 32 Day Rolling Deposit Account	0.56	
NZ Government Inflation Index Bond 2% 20/09/2025	0.55	NZIIBDT002C2
NZLGFA 4.5% 15/04/2027	0.55	NZLGFDT007C4
NZLGFA 5.50% 15/04/2023	0.53	NZLGFDT005C8
Fisher & Paykel Healthcare Ltd	0.50	NZFAPE0001S2
NZLGFA 3.50% 14/04/2033	0.48	NZLGFDT009C0
Auckland International Airport Ltd	0.45	NZAIAE0002S6
EURO-SCHATZ FUT BOND	0.42	
Government Of Japan 1.1% 20-mar-2021	0.42	JP1103141B54
Spark Finance Ltd 5.25 25/10/2019	0.41	NZTCNDT003C9
RESNZ NFIX1BID +140bps 16/07/2050	0.39	NZRVTD1015R8
Government Of Japan 0.1% 20-mar-2020	0.39	JP1051231F37
NZGB 2.75% 15/04/2025	0.38	NZGOVDT425C5
Government Of The United States Of America 2.5% 15-may-2024	0.38	US912828WJ58
BZLNZ NFIX3FRA + 83 14/09/2020	0.37	NZBNZDT390C3
AIANZ 0% 21/10/2019	0.37	NZAIADJ294L7
BZLNZ 0% 17/01/2020	0.37	NZF01DT108C2
NZ Government Inflation Index Bond 3% 20/09/2030	0.36	NZIIBDT003C0
ASBBNK Enhanced +18bps 29/11/2019	0.35	NZF04DT184C0
LNZCC 2018-1 A 0% 22/11/2021	0.35	NZLATD1001R5
ANZNZ NFIX3FRA + 73 21/12/2020	0.34	NZANBDG030C9
FCGNZ NFIX3FRA + 78 09/11/2020	0.34	NZFCGDT395C4
ASBBNK NFIX3FRA + 70 19/01/2021	0.33	NZABBDT041C5
Government Of Japan 0.3% 20-dec-2024	0.32	JP1103371F10
AIANZ 4.73% 13/12/2019	0.32	NZAIADT120L2
ANZNZ NFIX3FRA + 95 08/03/2020	0.32	NZANBDT020C5
Meridian Energy Limited	0.31	NZMELE0002S7
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.31	NZABBDT043C1
MERINZ 0% 29/10/2019	0.31	NZMELDT058C0
ASBBNK Enhanced +18bps 28/11/2019	0.31	NZF04DT190C7
Government Of Japan 1.7% 20-jun-2033	0.30	JP1201451D66
TPNZ 7.19% 12/11/2019	0.30	NZ519D1119L7
ASBBNK NFIX3FRA + 95 27/02/2020	0.29	NZABBDT040C7
Argosy Property Trust	0.28	NZARGE0010S7
AIANZ NFIX3FRA + 75 11/04/2020	0.28	NZAIAD0420L7
NZLGFA 6.00% 15/05/2021	0.28	NZLGFDT004C1
FCGNZ 5.52% 25/02/2020	0.28	NZFCGDT265C9
Government Of Japan 0.1% 20-sep-2027	0.28	JP1103481H98
Mercury NZ Limited	0.28	NZMRPE0001S2
Government Of Japan 1.1% 20-sep-2021	0.27	JP1103171B99
Government Of Japan 1.3% 20-mar-2021	0.26	JP1103131B31
Government Of Japan 0.9% 20-jun-2022	0.25	JP1103231C62
Investore Property Limited	0.25	NZIPLE0001S3
CAN 10YR BOND FUT BO	0.25	
US 10YR NOTE (CBT) B	0.25	
BZLNZ NFIX3FRA + 60 15/05/2020	0.25	NZBNZDT393C7
NZGB 2.5% 20/09/2035	0.24	NZIIBDT004C8
TOYOTA NFIX3FRA + 105 26/10/2022	0.24	NZTFSDT641C8
Ryman Healthcare Ltd	0.24	NZRYME0001S4
Government Of The United States Of America 2.75% 15-feb-2028	0.23	US9128283W81
BZLNZ 4.426% 18/06/2020	0.23	NZBNZDT380C4
NZLGFA 2.75% 15/04/2025	0.23	NZLGFDT008C2
KIWI NFIX3FRA + 95 22/11/2021	0.22	NZKIWD2021L4
Government Of The United States Of America 1.75% 30-sep-2022	0.22	US912828L575
NZGB 1.5% 15/05/2031	0.22	NZGOVDT531C0
WSTP NFIX3FRA + 0 14/02/2022	0.22	NZWNZD0222L8
ASBBNK 4.245% 05/26/2021	0.22	NZABBDT034C0
HSBC NFIX3FRA + 65 16/08/2022	0.22	NZHKBDT009C4
Government Of Germany 0.25% 15-feb-2029	0.21	DE0001102465
Vital Healthcare Property Trust	0.21	NZCHPE0001S4
ASBBNK Term Deposit 2.93% 10/05/2019 08/11/2019	0.21	
Mainfreight Ltd	0.21	NZMFTE0001S9
ASBBNK Term Deposit 2.78% 12/06/2019 12/03/2020	0.21	
ASBBNK Term Deposit 2.515% 05/06/2019 05/11/2019	0.21	
ASBBNK Term Deposit 2.75% 21/06/2019 20/12/2019	0.21	
WSTP Term Deposit 2.44% 25/06/2019 24/06/2020	0.21	
WSTP Term Deposit 2.2% 21/06/2019 21/10/2019	0.21	
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.21	NZFPFD1033R7
Government Of Mexico 7.5% 03-jun-2027	0.21	MX0MGO0000D8
ANZNZ Term Deposit 1.78% 21/08/2019 18/05/2020	0.21	
KIWI Term Deposit 1.72% 21/08/2019 21/01/2020	0.21	
WSTP Term Deposit 1.785% 29/08/2019 28/02/2020	0.20	
WSTP Term Deposit 1.765% 11/09/2019 11/03/2020	0.20	
BZLNZ Term Deposit 1.79% 17/09/2019 16/03/2020	0.20	
TSVBBK 0% 21/11/2019	0.20	NZTSBDJ325L5
TSVBBK 0% 28/11/2019	0.20	NZTSBDJ332L1
ASBBNK Enhanced +18bps 03/12/2019	0.20	NZF04DT191C5
TSVBBK 0% 11/12/2019	0.20	NZTSBDJ345L3
SPKNZ 0% 09/12/2019	0.20	NZSPFDJ343L8
Government Of Singapore 2.25% 01-jun-2021	0.20	SG7Y76964295
POTNZ 5.865 10/29/19	0.20	NZPOTD1019L2
HSBC NFIX3FRA + 77 26/11/2021	0.20	NZHKBDT008C6
Government Of The United States Of America 0.625% 15-jan-2026	0.20	US912828N712
FCGNZ NFIX3FRA + 0 08/10/2021	0.19	NZFCGDT424C2
Government Of Mexico 8.5% 31-may-2029	0.19	MX0MGO0000H9
KIWI Term Deposit 2.8% 18/01/2019 15/10/2019	0.19	
ANZNZ Term Deposit 2.64% 11/01/2019 09/10/2019	0.19	
ANZNZ Term Deposit 2.61% 21/01/2019 18/11/2019	0.19	
ANZNZ Term Deposit 2.64% 29/01/2019 30/10/2019	0.19	
KIWI Term Deposit 2.68% 08/02/2019 05/11/2019	0.19	
KIWI Term Deposit 2.7% 12/02/2019 10/02/2020	0.19	
KIWI Term Deposit 2.7% 26/02/2019 23/01/2020	0.19	
WSTP Term Deposit 2.91% 19/03/2019 17/03/2020	0.19	
KIWI Term Deposit 2.7% 19/03/2019 17/03/2020	0.19	
WSTP Term Deposit 2.75% 28/03/2019 26/03/2020	0.19	
ANZNZ Term Deposit 2.59% 18/03/2019 16/12/2019	0.19	
KIWI Term Deposit 2.4% 13/05/2019 11/11/2019	0.19	
ICBCAS Term Deposit 3.4% 28/06/2019 27/12/2019	0.19	
ICBCAS Term Deposit 3.35% 02/07/2019 03/01/2020	0.19	
KIWI Term Deposit 2.25% 05/06/2019 29/11/2019	0.19	
WSTP Term Deposit 2.41% 17/06/2019 19/03/2020	0.19	
BCHINA Term Deposit 2.62% 03/07/2019 07/10/2019	0.19	
KIWI Term Deposit 2.2% 21/06/2019 17/01/2020	0.19	
BCHINA Term Deposit 2.62% 10/07/2019 14/10/2019	0.19	
ICBCAS Term Deposit 3.15% 24/07/2019 24/04/2020	0.19	
KIWI Term Deposit 2.15% 25/06/2019 22/11/2019	0.19	
WSTP Term Deposit 2.445% 08/07/2019 08/07/2020	0.19	
WSTP Term Deposit 2.425% 19/07/2019 17/07/2020	0.19	
ICBCAS Term Deposit 3.05% 16/08/2019 17/08/2020	0.18	
ICBCAS Term Deposit 3% 16/08/2019 15/05/2020	0.18	
WSTP Term Deposit 2.3% 05/08/2019 05/08/2020	0.18	
BCHINA Term Deposit 2.96% 23/08/2019 24/02/2020	0.18	
WSTP Term Deposit 2.015% 09/08/2019 08/05/2020	0.18	
BCHINA Term Deposit 2.78% 26/08/2019 26/02/2020	0.18	

Asset name	% of fund net assets	Security code
WSTP Term Deposit 2.05% 20/08/2019 20/08/2020	0.18	
KIWI Term Deposit 1.8% 19/08/2019 15/05/2020	0.18	
ANZNZ Term Deposit 1.78% 20/08/2019 20/02/2020	0.18	
ANZNZ Term Deposit 1.78% 26/08/2019 22/05/2020	0.18	
ANZNZ Term Deposit 1.75% 27/08/2019 28/01/2020	0.18	
WSTP Term Deposit 1.915% 02/09/2019 02/09/2020	0.18	
ANZNZ Term Deposit 1.75% 02/09/2019 02/03/2020	0.18	
ANZNZ Term Deposit 1.77% 09/09/2019 09/03/2020	0.18	
WSTP Term Deposit 2% 16/09/2019 16/09/2020	0.18	
BCHINA Term Deposit 2.2% 19/09/2019 19/12/2019	0.18	
ICBCAS Term Deposit 2.35% 23/09/2019 23/12/2019	0.18	
BZLNZ NFIX3FRA + 65 29/08/2022	0.18	NZBNZDT395C2
WSTP Term Deposit 1.59% 20/09/2019 20/12/2019	0.18	
TSVBBK 0% 03/10/2019	0.18	NZTSBDJ276L0
FCGNZ 0% 03/10/2019	0.18	NZFCGDT452C3
POTNZ 0% 01/11/2019	0.18	NZPOTDJ305L5
ASBBNK Enhanced +18bps 08/11/2019	0.18	NZF04DT179C0
ASBBNK Enhanced +18bps 11/11/2019	0.18	NZF04DT146C9
ASBBNK 0% 15/11/2019	0.18	NZF04DT182C4
ASBBNK Enhanced +18bps 22/11/2019	0.18	NZF04DT183C2
MCYNZ 0% 20/11/2019	0.18	NZMCYDT206C2
SBSNZ 0% 20/11/2019	0.18	NZSBBDT176C9
ASBBNK Enhanced +18bps 13/12/2019	0.18	NZF04DT187C3
ASBBNK Enhanced +18bps 06/12/2019	0.18	NZF04DT186C5
WIANZ 0% 12/12/2019	0.18	NZWIADJ346L9
ASBBNK Enhanced+18bps 27/12/2019	0.18	NZF04DT203C8
FCGNZ 0% 19/12/2019	0.18	NZFCGDT463C0
POTNZ 0% 19/12/2019	0.18	NZPOTDJ353L5
MCYNZ 0% 20/12/2019	0.18	NZMCYDT209C6
ANZNZ 0% 19/03/2020	0.18	NZF02DT073C7
NZLGFA 2.25% 15/04/2024	0.18	NZLGFDT011C6
Government Of Germany 0.0% 18-oct-2024	0.18	DE0001141802
Government Of Mexico 8.5% 18-nov-2038	0.18	MX0MGO0000J5
Z Energy Ltd	0.18	NZZELE0001S1
ASB - Cash at Call	0.18	
ANZ Call Account	0.18	
AUCKCN 3.17% 27/06/2023	0.18	NZAKCDT453C0
Fletcher Building Ltd	0.18	NZFBUE0001S0
Government Of Japan 2.1% 20-dec-2027	0.18	JP12009917C3
Stride Property Ltd and Stride Invest Mgmt Ltd	0.17	NZSPGE0001S2
WSTP 3.72% 23/03/2023	0.17	NZWNZD0323L4
RABOBK NFIX3FRA + 75 22/03/2021	0.17	NZRABDT017C7
Government Of Japan 2.2% 20-sep-2028	0.17	JP12010618A8
ANZNZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.17	
HSBC NFIX3FRA + 75 29/03/2021	0.17	NZHKBDT007C8
Government Of The United States Of America 0.625% 15-jan-2024	0.16	US912828B253
ANZNZ 3.7% 30/05/2023	0.16	NZANBDT022C1
BZLNZ 3.648% 16/11/2023	0.16	NZBNZDT394C5
NZLGFA 1.5% 20/04/2029	0.16	NZLGFDT012C4
POTNZ 0% 17/12/2019	0.16	NZPOTDJ351L9
Government Of Japan 0.1% 20-dec-2027	0.16	JP1103491HC4
AUCKCN 5.806% 25/03/2024	0.16	NZAKCDT324C3
IBRD 2.5% 24/01/2024	0.16	NZIBDDT013C4
Sky City Entertainment Group	0.16	NZSKCE0001S2
KIWI NFIX3FRA + 115 06/12/2019	0.16	NZKIWD1219L5
US 10Yr Note (CBT) Dec19	0.16	

Asset name	% of fund net assets	Security code
BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.16	
WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.16	
KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.16	
IFC 1.75% 29/07/2024	0.16	NZIFCDT011C5
NZGB 2.50% 20/09/2040	0.16	NZIIBDT005C5
ANZNZ Term Deposit 2.11% 10/06/2019 10/10/2019	0.15	
KIWI Term Deposit 2.06% 23/07/2019 20/01/2020	0.15	
Government Of The United States Of America 1.875% 31-mar-2022	0.15	US912828W895
TSVBBK 0% 22/10/2019	0.15	NZTSBDJ295L0
Government Of Japan 0.1% 01-apr-2021	0.15	JP1023991K47
SBSNZ 0% 09/12/2019	0.15	NZSBBDT180C1
Government Of The United States Of America 5.5% 15-aug-2028	0.15	US912810FE39
BZLNZ 4.102% 15/06/2023	0.15	NZBNZDT387C9
HOUSNZ 3.42% 18/10/2028	0.15	NZHNZD0628L7
Government Of Japan 1.2% 20-mar-2035	0.15	JP1201521F37
Scales Corporation Limited	0.15	NZSCLE0002S8
Government Of The United States Of America 0.125% 15-apr-2021	0.15	US912828Q608
Government Of Malaysia 3.62% 30-nov-2021	0.15	MYBMJ1600042
RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1
ASBBNK 4.20% 24/02/2022	0.15	NZABBDG003C0
HOUSNZ 3.36% 12/06/2025	0.15	NZHNZD0625L3
ASBBNK 3.31% 07/09/2023	0.15	NZABBDT042C3
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.15	
WSTP 3.795% 28/04/2021	0.15	NZWNZD0421L6
IFC 3.75% 09/08/2027	0.15	NZIFCDT009C9
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.15	
Government Of Japan 0.1% 20-jun-2026	0.14	JP1103431G66
TPNZ 0% 28/11/2019	0.14	NZTRPDJ332L6
TMNZ 0% 20/12/2019	0.14	NZTMND1047R9
CENNZ 0% 03/12/2019	0.14	NZCENDJ337L1
MCYNZ 0% 05/12/2019	0.14	NZMCYDT207C0
ANZNZ 3.03% 20/03/2024	0.14	NZANBDT023C9
Summerset Group Holdings Ltd	0.14	NZSUME0001S0
MTFNZ 0% 15/09/2025	0.14	NZSTMTFAT015
DCTL 3.61% 17/07/2025	0.14	NZDCTDT148C4
Government Of United Kingdom 1.0% 22-apr-2024	0.14	GB00BFWFPL34
DCTL 0% 15/11/2019	0.14	NZDCTDT118C7
Government Of Japan 0.1% 20-dec-2019	0.14	JP1051221EC4
Government Of Japan 0.3% 20-jun-2039	0.14	JP1201691K75
LBANK 4.00% 15/04/2027	0.14	NZLBKDT003C1
Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564
TPFNZ 6.95 06/10/20	0.13	NZ519D0620N1
MTFNZ 0% 15/09/2024	0.13	NZTTMTFAT013
FCGNZ 4.33% 20/10/2021	0.13	NZFCGDG003C9
AUCKCN 4.017% 24/09/2020	0.13	NZAKCDT366C4
IFC 3.625% 20/05/2020	0.13	NZIFCDT007C3
Chorus Ltd	0.13	NZCNUE0001S2
DCTL 2.9% 15/03/2026	0.13	NZDCTDT160C9
CHURC 3.58% 27/11/2024	0.13	NZCCHDT853C4
BZLNZ 3.856% 27/07/2022	0.13	NZBNZDT389C5
Government Of Japan 0.1% 20-dec-2023	0.13	JP1051381K12
Sanford Ltd	0.13	NZSANE0001S0
SPKNZ 3.37% 07/03/2024	0.12	NZSPFD0580L4
Government Of France 0.0% 25-feb-2022	0.12	FR0013398583
Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94
DCTL 4.88% 25/11/2021	0.12	NZDCTDT076C7
IBRD 4.625 10/06/2021	0.12	NZIBDDT008C4
JPN 10Y Bond (OSE) Dec19	0.12	
RABOBK 4.592 10/06/2020	0.12	NZRABDT014C4

Asset name	% of fund net assets	Security code
WSTP 3.775% 07/06/2022	0.12	NZWNZD0622L9
Ebos Group Ltd	0.12	NZEBOE0001S6
Government Of The United States Of America 1.875% 31-jul-2022	0.12	US9128282P40
TOYOTA 2.54% 11/05/2020	0.12	XS1391166821
Pushpay Holdings Ltd	0.12	NZPAYE0003S9
Government Of The United States Of America 1.25% 29-feb-2020	0.12	US912828UQ10
Government Of The United States Of America 2.0% 31-may-2024	0.12	US912828XT22
ANZNZ 4.00% 22/03/2021	0.12	NZANBDT016C3
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.11	XS1865186594
Euro-Bund Future Dec19	0.11	
Property for Industry Ltd	0.11	NZPFIE0001S5
KIWI 4.6475% 29/05/2020	0.11	NZKIWD0520L7
KBN 4% 20/08/2025	0.11	NZKBNDT009C6
Metlifecare Ltd	0.11	NZMETE0001S2
Kinder Morgan, Inc. 3.05% 01-dec-2019	0.11	US49456BAE11
DCTL 3.79% 16/10/2024	0.11	NZDCTDT135C1
CHURC 3.4% 06/12/2022	0.11	NZCCHDT839C3
NZLGFA 3.00% 15/04/2020	0.11	NZLGFDT006C6
AUCKCN 6.05% 29/03/2022	0.11	NZAKCDT248C4
Asset Plus Ltd	0.11	NZNAPE0007S3
Government Of United Kingdom 1.75% 07-sep-2022	0.11	GB00B7L9SL19
TPNZ 2.73% 14/03/2024	0.11	NZTRPD0060L0
BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.10	
Government Of Singapore 3.0% 01-sep-2024	0.10	SG7S30941627
IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7
HBLNZ 0% 24/10/2019	0.10	NZHBLDJ297L7
IBRD 3.5% 22/01/2021	0.10	NZIBDDT010C0
TPNZ 1.735% 04/09/2025	0.10	NZTRPD0070L9
Government Of Poland 1.75% 25-jul-2021	0.10	PL0000109153
EURO-BOBL FUTURE BON	0.10	
Government Of Brazil 6.0% 15-may-2045	0.10	BRSTNCNTB0A6
DCTL NFIX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3
RABOBK 2.71% 24/12/2019	0.10	XS1153376451
GENEPO 5.205% 01/11/2019	0.10	NZGPWDT005C3
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014
Government Of Canada 2.25% 01-jun-2025	0.10	CA135087D507
Infratil Ltd	0.10	NZIFTE0003S3
ANZNZ 0 08/26/20	0.10	NZANBDG020C0
NIB 3.875 09/02/25 MTN	0.10	NZNIBDT009C0
Government Of The United States Of America 2.25% 15-aug-2027	0.09	US9128282R06
ASBBNK 1.83% 08/19/2024	0.09	NZABBDG004C8
Visa Inc. Class A	0.09	US92826C8394
TPNZ 4.3% 30/06/2022	0.09	NZTRPD0030L3
RESNZ + 125 15/04/2049	0.09	NZRVTD1008R3
Government Of Japan 2.3% 20-mar-2039	0.09	JP1300301940
MERINZ NFIX3FRA + 175 29/10/2019	0.09	NZMELDT005C1
CHURC NFIX3FRA + 53 20/03/2020	0.09	NZCCCDT059C3
Government Of The United States Of America 1.625% 15-nov-2022	0.09	US912828TY62
SPKNZ 4.5% 25/03/2022	0.09	NZSPFD0322L1
HBLNZ 3.55% 12/04/2024	0.09	NZHBLD0020L2
KBN 5.125% 14/05/2021	0.09	NZKBNDT008C8
ASIA 2.375% 16/04/2026	0.09	NZADBDT009C0
MTFNZ R19 Mtge A +120BP	0.09	NZRAMTFAT017
Alphabet Inc. Class A	0.09	US02079K3059
ANZNZ 3.33% 02/09/2021	0.09	NZANBDT018C9
TOYOTA 2.44% 06/03/2020	0.09	XS1368339799
ASIA 3.00% 17/01/2023	0.09	NZADBDT008C2
Vista Group International Ltd	0.09	NZVGLE0003S1
Government Of South Korea 1.875% 10-jun-2029	0.09	KR103502G966
DCTL 3.15% 15/04/2021	0.09	NZDCTDT108C8
Government Of Japan 1.3% 20-mar-2020	0.09	JP1103071A59

Asset name	% of fund net assets	Security code
CNUNZ 4.12% 06/05/2021	0.09	NZCNUDT002C8
IRS ZAR ZAR FLT DEC2	0.09	
Government Of Canada 1.75% 01-may-2020	0.09	CA135087H805
Government Of Italy 0.05% 15-apr-2021	0.09	IT0005330961
Tower Ltd	0.09	NZTWRE0011S2
EURO-BTP FUTURE BOND	0.09	
WSTP 2.22% 29/07/24	0.09	NZWNZD0724L3
Government Of France 0.0% 25-feb-2021	0.08	FR0013311016
RENTEN 4% 30/01/2020	0.08	NZLRBDT010C9
DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1
Nordic Investment Bank 4.125 19/03/2020	0.08	NZNIBDT007C4
TOYOTA 1.73% 06/09/2024	0.08	NZTFSDT727C5
Government Of Canada 2.75% 01-jun-2022	0.08	CA135087ZU15
Macquarie Group Ltd	0.08	AU000000MQG1
AUCKCN 4.728 10/02/2019	0.08	NZAKCDT346C6
Thermo Fisher Scientific Inc.	0.08	US8835561023
CHURC NFIX3FRA + 125 01/11/2019	0.08	NZCCHDT750C2
TOYOTA 3.17% 12/09/2023	0.08	NZTFSDT707C7
FPQC NFIX1BID +110bps 15/08/2025	0.08	NZFPFD1022R0
KIWI 2.155% 20/09/2024	0.08	NZKIWD0924L1
POTNZ 0% 15/11/2019	0.08	NZPOTDJ319L6
AUCKCN 3.338% 27/07/2026	0.08	NZAKCDT410C0
Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086
Government Of Japan 0.4% 20-jun-2049	0.08	JP1300631K78
CSL Limited	0.08	AU000000CSL8
AUCKCN 2.013% 10/07/2025	0.08	NZAKCDT484C5
GENEPO 8.30% 23/06/2020	0.08	NZGPWDT004C6
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.08	CA918423AR52
ICBCAS Term Deposit 3.4% 17/05/2019 12/11/2019	0.08	
ICBCAS Term Deposit 3.45% 25/06/2019 19/12/2019	0.08	
Samsung Electronics Co., Ltd.	0.08	KR7005930003
BCHINA Term Deposit 3.1% 08/08/2019 10/02/2020	0.08	
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5
Microsoft Corporation	0.08	US5949181045
IADB 3.5% 26/07/2024	0.08	NZIDBDT004C3
FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7
Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68
POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7
Nestle S.A.	0.08	CH0038863350
Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.08	CA38141GVL53
Government Of France 5.75% 25-oct-2032	0.08	FR0000187635
Government Of Spain 0.05% 31-oct-2021	0.08	ES0000012C46
Government Of Singapore 2.75% 01-jul-2023	0.08	SG3260987684
Government Of Brazil 10.0% 01-jan-2025	0.07	BRSTNCNTF170
TPNZ 3.823% 06/03/2025	0.07	NZTRPD0050L1
Government Of Japan 0.1% 01-nov-2020	0.07	JP1023941JB3
Government Of Singapore 2.0% 01-jul-2020	0.07	SG31A1000000
NIB 3.00% 19/01/2023	0.07	NZNIBDT011C6
IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6
IADB 3.00% 25/01/2023	0.07	NZIDBDT005C0
EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9
Medtronic Plc	0.07	IE00BTN1Y115
IBRD 3.375% 25/01/22	0.07	NZIBDDT011C8
Roche Holding AG	0.07	CH0012032048
RABOBK 3.375% 02/02/2023	0.07	XS1764082514
KFW 3.375% 02/15/2021	0.07	NZKFZDT002C3
Government Of Italy 1.75% 01-jul-2024	0.07	IT0005367492
ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6
Comcast Corporation Class A	0.07	US20030N1019
Government Of Poland 2.5% 25-jul-2027	0.07	PL0000109427
TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5
Government Of Colombia 7.0% 04-may-2022	0.07	COL17CT02864

Asset name	% of fund net assets	Security code
Facebook, Inc. Class A	0.07	US30303M1027
Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6
Government Of Canada 2.25% 01-jun-2029	0.07	CA135087J397
Government Of France 0.0% 25-mar-2025	0.07	FR0013415627
ASBBNK 4.4225% 25/02/2020	0.07	NZABBDT032C4
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.07	XS1696908471
Deutsche Bank Ag 2.95% 20-aug-2020	0.07	US251526BU23
VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6
TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2
Accenture Plc Class A	0.07	IE00B4BNMY34
Government Of United Kingdom 1.625% 22-oct-2028	0.07	GB00BFX0ZL78
KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6
Apple Inc.	0.07	US0378331005
TOYOTA 3.4% 24/10/2019	0.06	XS1122772004
NAB 5.625% 22/11/2019	0.06	XS0995738308
Government Of The United States Of America 4.5% 15-feb-2036	0.06	US912810FT08
Alibaba Group Holding Ltd. Sponsored ADR	0.06	US01609W1027
ZELNZ 4.01% 01/11/2021	0.06	NZZELD0040L6
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.06	US03522AAG58
Broadcom Inc. 4.75% 15-apr-2029	0.06	US11135FAB76
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2
Government Of France 0.5% 25-may-2029	0.06	FR0013407236
AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0
Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385
CBAAU 7% 04/05/2021	0.06	XS0621112324
HSBC 1.835% 16/08/2024	0.06	NZHKBDT010C2
NAB 6.78 05/08/2021	0.06	XS0653938752
KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4
VCTNZ 3.45% 27/05/2025	0.06	NZVCTDT090C6
Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1
Wintershall Dea Gmbh 0.84% 25-sep-2025	0.06	XS2054209833
AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2
ANZNZ 3.75% 01/09/2022	0.06	NZANBDT021C3
Government Of Italy 1.35% 15-apr-2022	0.06	IT0005086886
AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0
Buckeye Partners, L.p. 4.875% 01-feb-2021	0.06	US118230AJ01
CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7
Pacific Edge Ltd	0.06	NZPEBE0002S1
KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5
Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.06	US225433AK71
ANZNZ 4.03% 25/09/2020	0.06	NZANBDT014C8
NEDFIN 4.75% 16/10/2019	0.06	XS1121265117
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.06	CA37045YAD63
NAB 4.25% 25/02/2020	0.06	XS1191027827
KFW 3.75 29/05/2020	0.06	NZKFZDT001C5
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.06	US68267DAA46
Government Of Spain 6.0% 31-jan-2029	0.06	ES0000011868
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.06	US03066FAH47
Government Of Japan 0.1% 20-jun-2029	0.06	JP1103551K72
CHRINT 4.13% 24/05/2024	0.06	NZCHCDT004C4
Augusta Capital	0.06	NZKPFE0001S1
United Technologies Corporation 1.9% 04-may-2020	0.06	US913017CM98
FPQC NFIX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8
Freightways Ltd	0.06	NZFREE0001S0
Tencent Holdings Ltd.	0.06	KYG875721634
GMTNZ 4.54% 31/05/2024	0.06	NZGMBDT004C4
Kathmandu Holdings Ltd	0.06	NZKMDE0001S3
Government Of Japan 2.1% 20-mar-2027	0.05	JP1200941746

Asset name	% of fund net assets	Security code
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469
Government Of The United States Of America 3.0% 15-aug-2048	0.05	US912810SD19
LVMH Moet Hennessy Louis Vuitton SE	0.05	FR0000121014
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.05	US38148FAB58
Government Of Italy 3.0% 01-aug-2029	0.05	IT0005365165
Kansas City Southern	0.05	US4851703029
Ing Groep Nv 4.625% 06-jan-2026	0.05	US45685NAA46
AVANZ NFIX1BID + 140 16/01/2051	0.05	NZAVAD1007R1
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771
Cards Ii Trust Series 2018-1 0.0% 17-apr-2023	0.05	US14161GBT67
Walt Disney Company	0.05	US2546871060
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.05	US37045XCP96
KBN 3.375% 07/06/2023	0.05	NZKBNDT010C4
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
At&t Inc. 0.25% 04-mar-2026	0.05	XS2051361264
PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
Stryker Corporation	0.05	US8636671013
AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.05	US46647PBF27
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.05	US91324PCM23
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.05	US00772BAF85
Government Of The United States Of America 2.0% 15-feb-2025	0.05	US912828J272
Colgate-Palmolive Company	0.05	US1941621039
Government Of Spain 4.4% 31-oct-2023	0.05	ES00000123X3
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.05	US654740AU37
Applied Materials, Inc.	0.05	US0382221051
Oracle Corporation	0.05	US68389X1054
Government Of Italy 0.95% 01-mar-2023	0.05	IT0005325946
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6
Schneider Electric SE	0.05	FR0000121972
Government Of Canada 2.5% 01-jun-2024	0.05	CA135087B451
TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2
JPN 10Y BOND(OSE) BO	0.05	
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
Air New Zealand Ltd	0.05	NZAIRE0001S2
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2
Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBMI1800024
JPMorgan Chase & Co.	0.05	US46625H1005
Kfw Bankengruppe 0.0% 30-sep-2026	0.05	DE000A2TSTU4
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.05	CH0341440334
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FR0013344181
Amazon.com, Inc.	0.05	US0231351067
Government Of Italy 1.45% 15-may-2025	0.05	IT0005327306
Government Of Spain 1.5% 30-apr-2027	0.05	ES00000128P8
Turners Automotive Group Ltd	0.05	NZVNLE0001S1
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63
MFT 2.69% 17SEP29	0.05	
Aristocrat Leisure Ltd	0.05	AU000000ALL7
Westpac 2.5% 13/01/2021	0.05	XS1344520488
Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
Westpac Banking Corporation	0.04	AU000000WBC1
KFW 3.00% 07/03/2023	0.04	NZKFZDT003C1
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3

Asset name	% of fund net assets	Security code
Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020
IADB 3.5% 15/05/2021	0.04	NZIDBDT003C5
Telefonica Europe Bv 3.875% Perp	0.04	XS1795406658
Garda Diversified Property Fund	0.04	AU000000GDF3
Electricite De France Sa 5.375% Perp	0.04	FR0011401751
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
Morgan Stanley 4.431% 23-jan-2030	0.04	US6174468G77
BZLNZ 2.4% 21/02/2020	0.04	US05579HAG74
Bayer AG	0.04	DE000BAY0017
International Business Machines Corporation 3.3% 15-may-2026	0.04	US459200JZ55
Essity AB Class B	0.04	SE0009922164
Diageo plc	0.04	GB0002374006
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4
Pernod Ricard SA	0.04	FR0000120693
Xero Ltd	0.04	NZXROE0001S2
CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4
Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59
Linde plc	0.04	IE00BZ12WP82
Oceania Healthcare Limited	0.04	NZOCAE0002S0
Bank Of America Corporation 5.5% 04-dec-2019	0.04	XS0181389304
Government Of Hungary 6.25% 29-jan-2020	0.04	US445545AD87
Cisco Systems, Inc.	0.04	US17275R1023
Bank Of Nova Scotia 2.7% 03-aug-2026	0.04	US064159QE92
ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.04	US92840VAD47
Texas Instruments Incorporated	0.04	US8825081040
Monash IVF Group	0.04	AU000000MVF3
eBay Inc.	0.04	US2786421030
3M Company	0.04	US88579Y1010
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062
Johnson & Johnson	0.04	US4781601046
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US49456BAA98
Fox Corporation 4.709% 25-jan-2029	0.04	US35137LAC90
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.04	US25755TAK60
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336
IPLNZ 4.40% 18/04/2024	0.04	NZIPLDT001C3
Reckitt Benckiser Group plc	0.04	GB00B24CGK77
360 Capital Total Return Fund	0.04	AU000000TOT4
International Business Machines Corporation 4.15% 15-may-2039	0.04	US459200KB68
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95
Government Of Austria 3.5% 15-sep-2021	0.04	AT0000A001X2
PayPal Holdings Inc	0.04	US70450Y1038
BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8
Unicredit S.p.a. 2.0% 23-sep-2029	0.04	XS2055089457
Orange Sa 0.5% 04-sep-2032	0.04	FR0013444684
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AAS69
Government Of Italy 1.0% 15-jul-2022	0.04	IT0005366007
Government Of The United States Of America 2.125% 15-aug-2021	0.04	US912828RC60
Molson Coors Brewing Company 3.0% 15-jul-2026	0.04	US60871RAG56
Canadian National Railway Company	0.04	CA1363751027
Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.04	XS1791719534
Zimmer Biomet Holdings, Inc.	0.04	US98956P1021
Government Of Poland 2.0% 25-apr-2021	0.04	PL0000108916
TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1
Danone SA	0.04	FR0000120644
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79
Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO000102
Government Of Mexico 7.75% 23-nov-2034	0.04	MX0MGO00000U2
Infineon Technologies AG	0.04	DE0006231004
Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XS1843436574
Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183
Goodman Group	0.04	AU000000GMG2
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45
Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598
Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.03	XS2025466413
Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86
Government Of Norway 1.75% 17-feb-2027	0.03	NO0010786288
salesforce.com, inc.	0.03	US79466L3024
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03	US86765BAN91
CHRINT 5.15 12/06/19	0.03	NZCIADT001C1
BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.03	US03523TBV98
Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177
UnitedHealth Group Incorporated	0.03	US91324P1021
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161
New Zealand Refining Ltd	0.03	NZNZRE0001S9
American Express Company	0.03	US0258161092
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55
American Honda Finance Corp. 2.05% 10-jan-2023	0.03	US02665WDC29
FPQC NFIX1BID +127.5bps 17/08/2026	0.03	NZFPFD1013R9
Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBMI1700018
Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.03	XS2055190172
Southern California Edison Company 4.0% 01-apr-2047	0.03	US842400GG23
AVANZ NFIX1BID + 125 15/12/2049	0.03	NZAUAD1001R6
Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XS1716248197
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Government Of Belgium 0.5% 22-oct-2024	0.03	BE0000342510
Danske Bank A/s 2.75% 17-sep-2020	0.03	US23636AAD37
Eureka Group Holdings Ltd	0.03	AU000000EGH7
Hess Corporation 3.5% 15-jul-2024	0.03	US42809HAF47
Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186
Equifax Inc.	0.03	US2944291051
Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14
WAAV 3.84% 15NOV42	0.03	
Stack Infrastructure Issuer Llc Series 2019-1 4.54% 25-feb-2044	0.03	US85236KAA07
Eqt Corporation 4.875% 15-nov-2021	0.03	US26884LAB53
Aena SME SA	0.03	ES0105046009
Bristol-myers Squibb Company 3.2% 15-jun-2026	0.03	US110122CA48
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392
State Street Corporation	0.03	US8574771031
Husky Energy Inc. 4.4% 15-apr-2029	0.03	US448055AP89
Viacom Inc. 4.25% 01-sep-2023	0.03	US92553PAT93
Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO1200017
Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.03	US36164QNA21
ASML Holding NV	0.03	NL0010273215
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.03	XS2054209320
Arvida Group Limited	0.03	NZARVE0001S5
Government Of Spain 1.45% 30-apr-2029	0.03	ES0000012E51
Comcast Corporation 4.15% 15-oct-2028	0.03	US20030NCT63
SCLP 2.45% 25AUG28	0.03	
Government Of Colombia 6.25% 26-nov-2025	0.03	COL17CT03557
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Abbott Laboratories	0.03	US0028241000
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
U.s. Bancorp 3.0% 30-jul-2029	0.03	US91159HHW34
Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.03	XS2025480596
METAL 4.58% 15OCT42	0.03	
Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04
Wintershall Dea Gmbh 1.332% 25-sep-2028	0.03	XS2054210252
Charter Communications Operating Llc 4.464% 23-jul-2022	0.03	US161175BB96
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
NIKE, Inc. Class B	0.03	US6541061031
Electricite De France Sa 4.5% 21-sep-2028	0.03	US268317AU88
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QAC15
Broadcom Inc. 4.25% 15-apr-2026	0.03	US11135FAE16
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.03	US92840VAE20
Cigna Corporation 4.9% 15-dec-2048	0.03	US125523AK66
CDS USD USD 1.0% DEC	0.03	
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Wells Fargo & Company	0.03	US9497461015
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
Maxim Integrated Products, Inc.	0.03	US57772K1016
SCLP 3.28% 26JAN26	0.03	
Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0
Legrand SA	0.03	FR0010307819
Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954
Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30
Nidec Corporation 0.487% 27-sep-2021	0.03	XS1881591504
Opel Finance International Bv 1.168% 18-may-2020	0.03	XS1413583839
NextEra Energy, Inc.	0.03	US65339F1012
Intel Corporation	0.03	US4581401001
Woodside Finance Ltd. 4.5% 04-mar-2029	0.03	US980236AQ66
Twitter, Inc.	0.03	US90184L1026
Fondo De Amortizacion Del Deficit Electrico 0.05% 17-sep-2024	0.03	ES0378641346
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.03	US00774MAD74
Government Of Croatia 6.75% 05-nov-2019	0.03	XS0464257152
Gelf Bond Issuer I Sa 1.125% 18-jul-2029	0.03	XS2029713349
Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091
Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.03	XS2020670852
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 6.5% Perp	0.03	US05946KAG67
London Stock Exchange Group plc	0.03	GB00B0SWJX34
Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80
WSTP 5.125% 03/10/2019	0.03	XS1114720680
WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39
Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36
Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036

Asset name	% of fund net assets	Security code
Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.03	XS1876076040
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.03	US035240AQ30
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38
Intuitive Surgical, Inc.	0.03	US46120E6023
Marathon Petroleum Corporation 5.125% 01-apr-2024	0.03	US56585ABB70
Serko Ltd	0.03	NZSKOE0001S7
Westlake Chemical Corporation 1.625% 17-jul-2029	0.03	XS2028104037
American Electric Power Company, Inc.	0.03	US0255371017
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06
Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406
Morgan Stanley 2.72% 22-jul-2025	0.03	US6174468J17
Bpce Sa 5.15% 21-jul-2024	0.03	US05578QAB95
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679
Discover Bank 2.45% 12-sep-2024	0.03	US25466AAQ40
Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00
Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.03	US26885BAC46
Bpifrance Financement Sa 0.05% 26-sep-2029	0.03	FR0013448776
Bank of New York Mellon Corporation	0.03	US0640581007
Exelon Corporation	0.03	US30161N1019
United Parcel Service, Inc. Class B	0.03	US9113121068
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Kubota Corporation	0.03	JP3266400005
Concho Resources Inc. 3.75% 01-oct-2027	0.03	US20605PAH47
Danaher Corporation	0.03	US2358511028
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845
Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99
Nationwide Building Society 3.622% 26-apr-2023	0.03	US63861VAD91
Pfizer Inc.	0.03	US7170811035
Commonspirit Health 3.347% 01-oct-2029	0.03	US20268JAB98
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Total SA	0.03	FR0000120271
General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02
Akzo Nobel N.V.	0.03	NL0013267909
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.02	US29373LAC54
Discovery Communications Llc 3.9% 15-nov-2024	0.02	US25470DBC20
STARR 4.08% 15MAY43	0.02	
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12
Netflix, Inc.	0.02	US64110L1061
Mirvac Group	0.02	AU000000MGR9
Gentrack Group Ltd	0.02	NZGTKE0002S9
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02	US466365AA18
Synchrony Financial	0.02	US87165B1035
Deutsche Telekom Ag 0.5% 05-jul-2027	0.02	XS2024715794
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800
Dpl Inc. 4.35% 15-apr-2029	0.02	US233293AP46
Ross Stores, Inc.	0.02	US7782961038
Chugai Pharmaceutical Co., Ltd.	0.02	JP3519400000
Procter & Gamble Company	0.02	US7427181091
Government Of Qatar 4.0% 14-mar-2029	0.02	US74727PBA84
PPG Industries, Inc.	0.02	US6935061076
Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.02	XS2028816028
Afterpay Touch Group Limited	0.02	AU000000APT1
Government Of Spain 1.4% 30-apr-2028	0.02	ES0000012B39
Aon plc	0.02	GB00B5BT0K07
Amphenol Corporation Class A	0.02	US0320951017

Asset name	% of fund net assets	Security code
Government Of The Netherlands 0.25% 15-jul-2029	0.02	NL0013332430
Alcon, Inc.	0.02	CH0432492467
Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.02	US466365AC73
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968
PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3
FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7
National Australia Bank Ltd	0.02	AU000000NAB4
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96
Government Of Italy 3.35% 01-mar-2035	0.02	IT0005358806
Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.02	US65478BAC54
HOYA CORPORATION	0.02	JP3837800006
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
BFWD EIB 0.050% OCT1	0.02	
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
Georgia Power Company 4.3% 15-mar-2042	0.02	US373334JW27
Delta Air Lines, Inc.	0.02	US2473617023
Check Point Software Technologies Ltd.	0.02	IL0010824113
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241
Sands China Ltd. 5.125% 08-aug-2025	0.02	US80007RAF29
Waters Corporation	0.02	US9418481035
Lam Research Corporation	0.02	US5128071082
Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.02	XS1069772082
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.02	XS2050406094
Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.02	XS2050406177
Biogen Inc.	0.02	US09062X1037
Workday, Inc. Class A	0.02	US98138H1014
Avangrid, Inc. 3.8% 01-jun-2029	0.02	US05351WAB90
Westpac Banking Corporation 4.11% 24-jul-2034	0.02	US961214EF61
HDFC Bank Limited Sponsored ADR	0.02	US40415F1012
Heineken Nv 1.0% 04-may-2026	0.02	XS1401174633
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
MercadoLibre, Inc.	0.02	US58733R1023
Volpara Health Technologies Ltd	0.02	NZVHTE0001S6
Intuit Inc.	0.02	US4612021034
Fiserv, Inc. 3.5% 01-jul-2029	0.02	US337738AU25
Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.02	XS1843435923
Sumitomo Mitsui Financial Group, Inc. 3.202% 17-sep-2029	0.02	US86562MBS89
PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1
QUALCOMM Incorporated	0.02	US7475251036
James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1
Jpmorgan Chase & Co. 1.001% 25-jul-2031	0.02	XS2033262622
Synopsys, Inc.	0.02	US8716071076
Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
Government Of Norway 1.75% 06-sep-2029	0.02	NO0010844079
Ngg Finance Plc 2.125% 05-sep-2082	0.02	XS2010045511
Orsted A/s 2.125% 17-may-2027	0.02	XS1997070781
UBS Group AG	0.02	CH0244767585
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FR0013144201
Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925
Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013
Ferrari NV	0.02	NL0011585146
Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66
Cognizant Technology Solutions Corporation Class A	0.02	US1924461023
Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1

Asset name	% of fund net assets	Security code
Medtronic Global Holdings Sca 1.5% 02-jul-2039	0.02	XS2020670936
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110
Concho Resources Inc. 4.3% 15-aug-2028	0.02	US20605PAK75
Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2
SAPA 4.25% 15MAR40	0.02	
Credit Suisse Group Ag 6.375% Perp	0.02	US225401AL29
Anthem, Inc. 4.101% 01-mar-2028	0.02	US036752AG89
Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14
Adobe Inc.	0.02	US00724F1012
At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08
GDI Property Group	0.02	AU000000GDI7
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36
Government Of Norway 2.0% 24-may-2023	0.02	NO0010646813
Bp Capital Markets Plc 0.831% 08-nov-2027	0.02	XS1992931508
Keyence Corporation	0.02	JP3236200006
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013
Olympus Corp.	0.02	JP3201200007
Goldman Sachs Group, Inc.	0.02	US38141G1040
CDS USD USD 1.0% DEC	0.02	
United Technologies Corporation	0.02	US9130171096
Electronic Arts Inc.	0.02	US2855121099
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78
MET 3.0% 30/09/2026	0.02	NZMETDT001C2
General Electric Company	0.02	US3696041033
Ctrip.com International Ltd Sponsored ADR	0.02	US22943F1003
Wintershall Dea Gmbh 1.823% 25-sep-2031	0.02	XS2055079904
WPP Plc	0.02	JE00B8KF9B49
Xilinx, Inc.	0.02	US9839191015
CME Group Inc. Class A	0.02	US12572Q1058
Enel SpA	0.02	IT0003128367
Air Liquide SA	0.02	FR0000120073
Cooper Companies, Inc.	0.02	US2166484020
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.02	US83406HAA68
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02	XS2049823680
Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496
McKesson Corporation	0.02	US58155Q1031
Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325
Vector Ltd	0.02	NZVCTE0001S7
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
CDS USD USD 1.0% DEC	0.02	
Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
Compagnie Financiere Richemont SA	0.02	CH0210483332
Sartorius AG Pref	0.02	DE0007165631
Compass Group PLC	0.02	GB00BD6K4575
International Business Machines Corporation	0.02	US4592001014
Home Depot, Inc.	0.02	US4370761029
Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019
Shiseido Company,Limited	0.02	JP3351600006
Prologis Euro Finance Llc 0.25% 10-sep-2027	0.02	XS2049582625
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
Abacus Property Group	0.02	AU000000ABP9

Asset name	% of fund net assets	Security code
LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3
Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05
Credit Suisse Group Ag 2.593% 11-sep-2025	0.02	US225401AM02
RESNZ NFIX1BID +220bps 16/07/2050	0.02	NZRVTD1016R6
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Walmart Inc.	0.02	US9311421039
Bpce Sa 1.0% 01-apr-2025	0.02	FR0013412343
Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Micron Technology, Inc.	0.02	US5951121038
Nrg Energy, Inc. 4.45% 15-jun-2029	0.02	US629377CL46
Mms Usa Financing, Inc. 1.25% 13-jun-2028	0.02	FR0013425147
Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RBT77
Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029
Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05
Heineken NV	0.02	NL0000009165
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
Banco Mercantil Del Norte Sa (grand Cayman Branch) 6.75% Perp	0.02	USP1400MAA64
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
PACCAR Inc	0.02	US6937181088
Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71
United Airlines Holdings, Inc.	0.02	US9100471096
Nrg Energy, Inc. 3.75% 15-jun-2024	0.02	US629377CK62
Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
Citigroup Inc.	0.02	US1729674242
Alphabet Inc. Class C	0.02	US02079K1079
Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05
Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41
Dll 2018-2 Llc 3.14% 20-oct-2020	0.02	US23291JAB44
Rio Tinto plc	0.02	GB0007188757
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
Nintendo Co., Ltd.	0.02	JP3756600007
Merck KGaA	0.02	DE0006599905
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977
Mastercard Incorporated Class A	0.02	US57636Q1040
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.02	US03066MAC01
CAN 10Y Bond Fut Dec19	0.02	
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16
IRS PLN PLN FLT DEC2	0.02	
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.02	US77340RAR84
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
TD Ameritrade Holding Corporation	0.02	US87236Y1082
Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2
Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117
Tyson Foods, Inc. Class A	0.02	US9024941034
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Petroleos Mexicanos Sa 6.84% 23-jan-2030	0.02	USP78625DX85
Bank of America Corp	0.02	US0605051046
Starbucks Corporation	0.02	US8552441094
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432
Noble Energy, Inc. 3.85% 15-jan-2028	0.02	US655044AP00
Abano Healthcare Group Ltd	0.02	NZNPEE0001S8
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
Kellogg Company	0.02	US4878361082
Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83

Asset name	% of fund net assets	Security code
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29
Southwest Airlines Co.	0.02	US8447411088
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XS1843436228
Sally Beauty Holdings, Inc.	0.02	US79546E1047
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80
Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099
Fiserv, Inc.	0.02	US3377381088
ANTA Sports Products Ltd.	0.02	KYG040111059
Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.02	US29373GAB86
Merck & Co., Inc.	0.02	US58933Y1055
Analog Devices, Inc.	0.02	US0326541051
Fiserv, Inc. 1.684% 01-jul-2030	0.02	XS1843434108
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67
Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01
Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825
HP Inc.	0.02	US40434L1052
Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62
Hca, Inc. 5.25% 15-jun-2049	0.02	US404119BZ18
Cboe Global Markets Inc	0.02	US12503M1080
Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19
Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36
E.on Se 0.35% 28-feb-2030	0.02	XS2047500926
Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87
Commerzbank Ag 1.0% 04-mar-2026	0.02	DE000CZ40NS9
Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00
Telefonica Emisiones Sa 1.957% 01-jul-2039	0.02	XS2020583618
Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82
Barclays Plc 2.0% 07-feb-2028	0.02	XS1678970291
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56
KONE OYJ	0.02	--
Cigna Corporation 3.75% 15-jul-2023	0.02	US125523AF71
Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30
BHP Group Plc	0.02	GB00BH0P3Z91
Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.02	US96042GAE26
Allianz SE	0.02	DE0008404005
Royal Ahold Delhaize N.V.	0.02	NL0011794037
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1
J.B. Hunt Transport Services, Inc.	0.02	US4456581077
Spotify Technology SA	0.02	LU1778762911
MTU Aero Engines AG	0.02	DE000A0D9PT0
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Mms Usa Financing, Inc. 1.75% 13-jun-2031	0.02	FR0013425154
Dp World Plc 2.375% 25-sep-2026	0.02	XS1883878966
Liberty Mutual Group, Inc. 3.625% 23-may-2059	0.02	XS2000504444
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79
Wrkco Inc. 3.9% 01-jun-2028	0.02	US92940PAE43
Arion Banki Hf 1.625% 01-dec-2021	0.02	XS1527737495
Las Vegas Sands Corp. 3.5% 18-aug-2026	0.02	US517834AE74
Fiserv, Inc. 4.4% 01-jul-2049	0.02	US337738AV08
Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538
Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
GTN Limited	0.01	AU000000GTN3

Asset name	% of fund net assets	Security code
Advanced Micro Devices, Inc.	0.01	US0079031078
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08
Simon Property Group Lp 3.25% 13-sep-2049	0.01	US828807DH72
Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37
S&P Global, Inc.	0.01	US78409V1044
Barclays Plc 6.375% Perp	0.01	XS2049810356
Booking Holdings Inc.	0.01	US09857L1089
PepsiCo, Inc.	0.01	US7134481081
Regency Energy Finance Corp. 4.5% 01-nov-2023	0.01	US75886AAJ79
KIA Motors Corporation	0.01	KR7000270009
Hexagon AB Class B	0.01	SE0000103699
Anglo American plc	0.01	GB00B1XZS820
Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.01	US15189TAX54
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
Db Master Finance Llc 4.352% 20-may-2049	0.01	US233046AL57
CDS USD USD 1.0% JUN	0.01	
Mcdonald's Corporation 2.625% 01-sep-2029	0.01	US58013MFJ80
NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8
Barclays Plc 8.0% Perp	0.01	US06738EBG98
Anthem, Inc. 3.7% 15-sep-2049	0.01	US036752AK91
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.01	US46115HBN61
O'Reilly Automotive, Inc.	0.01	US67103H1077
Derwent London plc	0.01	GB0002652740
Thor Industries, Inc.	0.01	US8851601018
Shopify, Inc. Class A	0.01	CA82509L1076
Peet Ltd	0.01	AU000000PPC5
Kraft Heinz Foods Co. 4.875% 01-oct-2049	0.01	US50077LAY20
Long Gilt Future Dec19	0.01	
Snam S.p.a. 1.0% 12-sep-2034	0.01	XS2051660509
Dollar General Corporation	0.01	US2566771059
Spirit Realty Lp 3.2% 15-jan-2027	0.01	US84861TAE82
Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2
Repsol SA	0.01	ES0173516115
Waste Management, Inc.	0.01	US94106L1098
Exxon Mobil Corporation	0.01	US30231G1022
Siemens AG	0.01	DE0007236101
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Illumina, Inc.	0.01	US4523271090
DiaSorin S.p.A.	0.01	IT0003492391
Fidelity National Information Services, Inc. 2.95% 21-may-2039	0.01	XS1843436145
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.01	XS1120892507
ConocoPhillips	0.01	US20825C1045
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Electricite De France Sa 5.875% Perp	0.01	FR0011700293
Ingredion Incorporated	0.01	US4571871023
Zurich Insurance Group Ltd	0.01	CH0011075394
Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038
Unibail-rodamco-westfield Se 1.0% 27-feb-2027	0.01	FR0013405032
SCLP 3.09% 27OCT25	0.01	
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003
Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Sky Network Television Ltd	0.01	NZSKTE0001S6
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745
Syngenta Finance Nv 3.698% 24-apr-2020	0.01	US87164KAD63
Boston Scientific Corporation 3.45% 01-mar-2024	0.01	US101137AV96

Asset name	% of fund net assets	Security code
ONE Gas, Inc.	0.01	US68235P1084
Vitalharvest Freehold Trust	0.01	AU0000018343
Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41
Rohm Co., Ltd.	0.01	JP3982800009
Dream Global Funding I Sarl 1.75% 28-jun-2026	0.01	XS2019210231
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Cenovus Energy Inc. 6.75% 15-nov-2039	0.01	US15135UAF66
Allegion PLC	0.01	IE00BFRT3W74
Atmos Energy Corporation	0.01	US0495601058
Eagle Materials Inc.	0.01	US26969P1084
ROTODC 5.22% 19/06/2020	0.01	NZROTDT146C8
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.01	US49255PAA12
PT Bank Central Asia Tbk	0.01	ID1000109507
Carlsberg A/S Class B	0.01	DK0010181759
CAE Inc.	0.01	CA1247651088
Sonova Holding AG	0.01	CH0012549785
Tingyi (Cayman Islands) Holding Corp.	0.01	KYG8878S1030
Bank Of America Corporation 3.194% 23-jul-2030	0.01	US06051GHV41
Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.01	US96042FAC86
Banco Mercantil Del Norte Sa (grand Cayman Branch) 7.5% Perp	0.01	USP1400MAB48
Celanese Corporation	0.01	US1508701034
Citizens Financial Group, Inc.	0.01	US1746101054
Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40
Waste Connections, Inc.	0.01	CA94106B1013
American Water Works Company, Inc.	0.01	US0304201033
Berkshire Hathaway Inc. Class B	0.01	US0846707026
Humana Inc.	0.01	US4448591028
Adecco Group AG	0.01	CH0012138605
Xylem Inc.	0.01	US98419M1009
Pinnacle West Capital Corporation	0.01	US7234841010
Sysco Corporation	0.01	US8718291078
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
Nationwide Building Society 5.875% Perp	0.01	XS2048709427
Peugeot SA	0.01	FR0000121501
Bausch Health Companies Inc.	0.01	CA0717341071
Baxter International Inc.	0.01	US0718131099
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80
Roper Technologies, Inc.	0.01	US7766961061
Edwards Lifesciences Corporation	0.01	US28176E1082
GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3
Monolithic Power Systems, Inc.	0.01	US6098391054
Fastenal Company	0.01	US3119001044
Kinder Morgan Inc Class P	0.01	US49456B1017
Magellan Midstream Partners, L.P.	0.01	US5590801065
Syrah Resources Ltd	0.01	AU000000SYR9
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85
Square, Inc. Class A	0.01	US8522341036
Norfolk Southern Corporation	0.01	US6558441084
Jack Henry & Associates, Inc.	0.01	US4262811015
Republic Services, Inc.	0.01	US7607591002
Deutsche Lufthansa AG	0.01	DE0008232125
Hermes International SCA	0.01	FR0000052292
Ecolab Inc.	0.01	US2788651006
Constellation Brands, Inc. Class A	0.01	US21036P1084
Nasdaq, Inc.	0.01	US6311031081
Marriott International, Inc. Class A	0.01	US5719032022
MetLife, Inc.	0.01	US59156R1086
Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96
Johnson Controls International plc	0.01	IE00BY7QL619

Asset name	% of fund net assets	Security code
Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	0.01	XS2058556619
Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411
Clicks Group Limited	0.01	ZAE000134854
Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846
Fortive Corp.	0.01	US34959J1088
V.F. Corporation	0.01	US9182041080
Eli Lilly and Company	0.01	US5324571083
IQVIA Holdings Inc	0.01	US46266C1053
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XS1794675931
Allstate Corporation	0.01	US0200021014
Mylan N.V.	0.01	NL0011031208
Texas Roadhouse, Inc.	0.01	US8826811098
WEG S.A.	0.01	BRWEGEACNOR0
Broadridge Financial Solutions, Inc.	0.01	US11133T1034
CSX Corporation	0.01	US1264081035
VMware, Inc. Class A	0.01	US9285634021
Intercontinental Exchange, Inc.	0.01	US45866F1049
Becton, Dickinson and Company	0.01	US0758871091
Oaktree Capital Group, LLC Class A	0.01	US6740012017
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
TE Connectivity Ltd.	0.01	CH0102993182
Burberry Group plc	0.01	GB0031743007
Bid Corporation Limited	0.01	ZAE000216537
Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XS1490640288
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38
Vail Resorts, Inc.	0.01	US91879Q1094
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616
Ambev SA Sponsored ADR	0.01	US02319V1035
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
Novartis AG	0.01	CH0012005267
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8
Chevron Corporation	0.01	US1667641005
Tandem Diabetes Care, Inc.	0.01	US8753722037
Coca-Cola Company	0.01	US1912161007
Wendy's Funding Llc 3.783% 15-jun-2049	0.01	US95058XAG34
Penumbra, Inc.	0.01	US70975L1070
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Novo Nordisk A/S Class B	0.01	DK0060534915
VINCI SA	0.01	FR0000125486
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70
Arena REIT	0.01	AU000000ARF6
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24
Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71
Cognex Corporation	0.01	US1924221039
Elanor Retail Property Fund	0.01	AU000000ERF8
Fanuc Corporation	0.01	JP3802400006
CNOOC Limited	0.01	HK0883013259
IDEXX Laboratories, Inc.	0.01	US45168D1046
TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
Charter Communications, Inc. Class A	0.01	US16119P1084
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Las Vegas Sands Corp. 3.9% 08-aug-2029	0.01	US517834AF40
Cvs Health Corporation 3.0% 15-aug-2026	0.01	US126650DF48
Lenovo Group Limited	0.01	HK0992009065
Orsted	0.01	DK0060094928
Venture Corporation Limited	0.01	SG0531000230
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
Teradata Corporation	0.01	US88076W1036
Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
Cummins Inc.	0.01	US2310211063

Asset name	% of fund net assets	Security code
Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467
ASBBNK Term Deposit 2.91% 17/05/2019 14/02/2020	0.01	ASB14022020A
Galaxy Entertainment Group Limited	0.01	HK0027032686
FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2
Splunk Inc.	0.01	US8486371045
SAGE Therapeutics, Inc.	0.01	US78667J1088
EOG Resources, Inc.	0.01	US26875P1012
GREYDC NFIX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3
Techtronic Industries Co., Ltd.	0.01	HK0669013440
Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Cree, Inc.	0.01	US2254471012
Barclays Plc 7.125% Perp	0.01	XS1998799792
Grubhub, Inc.	0.01	US4001101025
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
3P Learning Limited	0.01	AU0000003PL9
Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071
Hca, Inc. 5.5% 15-jun-2047	0.01	US404119BV04
Navistar International Corporation	0.01	US63934E1082
Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Royal Dutch Shell Plc Class A	0.01	GB00B03MLX29
Caterpillar Inc.	0.01	US1491231015
iQIYI, Inc. Sponsored ADR Class A	0.01	US46267X1081
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Pan Pacific International Holdings Corporation	0.01	JP3639650005
Gilead Sciences, Inc.	0.01	US3755581036
LARGAN Precision Co., Ltd.	0.01	TW0003008009
National Oilwell Varco, Inc.	0.01	US6370711011
Freeport-McMoRan, Inc.	0.01	US35671D8570
Jol Air Ltd 3.967% 15-apr-2044	0.01	US46651NAA28
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Hamamatsu Photonics K.K.	0.01	JP3771800004
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
Asahi Intecc Co., Ltd.	0.01	JP3110650003
Whitbread PLC	0.01	GB00B1KJJ408
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
Occidental Petroleum Corporation 2.9% 15-aug-2024	0.01	US674599CW33
adidas AG	0.01	DE000A1EWWW0
Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17
Brenntag AG	0.01	DE000A1DAHH0
Walt Disney Company 3.0% 15-sep-2022	0.01	US025497AD70
DexCom, Inc.	0.01	US2521311074
Sony Corporation	0.01	JP3435000009
Aptiv PLC	0.01	JE00B783TY65
Cit Bank, National Association 2.969% 27-sep-2025	0.01	US12556LBJ44
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009
BP p.l.c.	0.01	GB0007980591
Eni S.p.A.	0.01	IT0003132476
Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44
Prada S.p.A.	0.01	IT0003874101
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361

Asset name	% of fund net assets	Security code
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
Tokyo Electron Ltd.	0.01	JP3571400005
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621
Cadence Design Systems, Inc.	0.01	US1273871087
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Caixabank Sa 1.375% 19-jun-2026	0.01	XS2013574038
Hiscox Ltd	0.01	BMG4593F1389
Sempra Energy	0.01	US8168511090
Genesis Energy Ltd	0.01	NZGNEE0001S7
BNP Paribas SA Class A	0.01	FR0000131104
RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Omnicom Group Inc	0.01	US6819191064
Ngg Finance Plc 1.625% 05-dec-2079	0.01	XS2010044977
AIA Group Limited	0.01	HK0000069689
MFT 3.20% 15SEP28	0.01	
Centuria Metropolitan REIT	0.01	AU0000057721
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90
Ingevity Corporation	0.01	US45688C1071
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	0.01	XS2058557344
Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.01	US83405XAA28
Deutsche Boerse AG	0.01	DE0005810055
Spectris plc	0.01	GB0003308607
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Monster Beverage Corporation	0.01	US61174X1090
TGS-NOPEC Geophysical Company ASA	0.01	NO0003078800
Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Harley-Davidson, Inc.	0.01	US4128221086
CK Asset Holdings Limited	0.01	KYG2177B1014
Temenos AG	0.01	CH0012453913
RELX PLC	0.01	GB00B2B0DG97
Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Exact Sciences Corporation	0.01	US30063P1057
Dassault Systemes SA	0.01	FR0000130650
Union Pacific Corporation	0.01	US9078181081
Symrise AG	0.01	DE000SYM9999
L'Oreal SA	0.01	FR0000120321
Lloyds Banking Group plc	0.01	GB0008706128
Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43
Grand Canyon Education, Inc.	0.01	US38526M1062
Ralph Lauren Corporation Class A	0.01	US7512121010
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Auto Trader Group PLC	0.01	GB00BVYVFW23
Barry Callebaut AG	0.01	CH0009002962
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
Canada Goose Holdings, Inc.	0.01	CA1350861060
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
Bunzl plc	0.01	GB00B0744B38
Cegedim SA	0.01	FR0000053506
Scout24 AG	0.01	DE000A12DM80
Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261
Chr. Hansen Holding A/S	0.01	DK0060227585
Unilever NV	0.01	NL0000388619
Credit Suisse Group AG	0.01	CH0012138530
Bristol-Myers Squibb Company	0.01	US1101221083
Fiserv, Inc. 1.125% 01-jul-2027	0.01	XS1843434280
General Mills, Inc.	0.01	US3703341046
Playtech plc	0.01	IM00B7S9G985
Nihon Kohden Corporation	0.01	JP3706800004
Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	0.01	XS2058557260
Microchip Technology Incorporated	0.01	US5950171042
Adyen NV	0.01	NL0012969182
Loomis AB Class B	0.01	SE0002683557
Davide Campari-Milano S.p.A.	0.01	IT0005252207
Rightmove plc	0.01	GB00BGDT3G23
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
ING Groep NV	0.01	NL0011821202
MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000
Capita plc	0.01	GB00B23K0M20
COLOPL, Inc.	0.01	JP3305960001
FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0
APN Industria Reit	0.01	AU0000039711
Amadeus IT Group SA Class A	0.01	ES0109067019
Lion Corporation	0.01	JP3965400009
FPQC NFIX1BID +135bps 15/08/2025	0.01	NZFPFD1011R3
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
Japan Airlines Co., Ltd.	0.01	JP3705200008
E.ON SE	0.01	DE000ENAG999
Jungheinrich AG Pref	0.01	DE0006219934
EssilorLuxottica SA	0.01	FR0000121667
Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36
NVIDIA Corporation	0.01	US67066G1040
SoftBank Group Corp.	0.01	JP3436100006
Sanofi	0.01	FR0000120578
Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656
SMC Corporation	0.01	JP3162600005
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003
Swap Maturing 02/07/2025 (BNZW40)	0.01	
ANIMA Holding S.p.A.	0.01	IT0004998065
Lundin Petroleum AB	0.01	SE0000825820
Beiersdorf AG	0.01	DE0005200000
HSBC Holdings Plc	0.01	GB0005405286
Astellas Pharma Inc.	0.01	JP3942400007
Givaudan SA	0.01	CH0010645932
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003
Kakaku.com, Inc.	0.01	JP3206000006
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
CGG	0.01	FR0013181864
Baker Hughes, a GE Company Class A	0.01	US05722G1004
Sika AG	0.01	CH0418792922
Straumann Holding AG	0.01	CH0012280076
China Mobile Limited	0.01	HK0941009539
Commonspirit Health 2.76% 01-oct-2024	0.01	US20268JAA16
Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317
Nissan Chemical Corporation	0.01	JP3670800006
FIAOT 3.23% 15DEC22	0.01	
Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Kikkoman Corporation	0.01	JP3240400006
NDIRS CNY 2.9% SEP24	0.01	
OIS GBP GBP 0.410% O	0.01	
Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Julius Baer Gruppe AG	0.01	CH0102484968
Best Buy Co., Inc.	0.01	US0865161014
American Airlines Group, Inc.	0.01	US02376R1023
Corporacion Financiera Alba, S.A.	0.01	ES0117160111
Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099
Prudential Financial, Inc.	0.01	US7443201022
APPLUS SERVICES S.A.	0.01	ES0105022000
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
KION GROUP AG	0.01	DE000KGX8881
Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Investec Australia Property Fund	0.01	AU0000058455
DeNA Co., Ltd.	0.01	JP3548610009
ENGIE SA	0.01	FR0010208488
Assicurazioni Generali S.p.A.	0.01	IT0000062072
Constellation Software Inc.	0.01	CA21037X1006
Las Vegas Sands Corp.	0.01	US5178341070
Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXP001661018
Avnet, Inc.	0.01	US0538071038
Swap Maturing 29/03/2023 (WPAC40)	0.01	
Marsh & Mclennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
Twilio, Inc. Class A	0.01	US90138F1021
UPM-Kymmene Oyj	0.01	FI0009005987
Cerved Group SpA	0.01	IT0005010423
Sandvik AB	0.01	SE0000667891
Compagnie de Saint-Gobain SA	0.01	FR0000125007
Verizon Communications Inc.	0.01	US92343V1044
Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
CVS Health Corporation	0.01	US1266501006
Commerzbank Ag 7.0% Perp	0.01	XS2024502960
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Dropbox, Inc. Class A	0.01	US26210C1045
ABIOMED, Inc.	0.01	US0036541003
Government Of The Netherlands 0.5% 15-jan-2040	0.01	NL0013552060
CDW Corp.	0.01	US12514G1085
Veeco Instruments Inc.	0.01	US9224171002
FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Direcional Engenharia S.A.	0.01	BRDIRRACNOR0
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Skyworks Solutions, Inc.	0.01	US83088M1027
MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFDT001C8
Schlumberger NV	0.01	AN8068571086
Huazhu Group Ltd. Sponsored ADR	0.01	US44332N1063
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Discover Financial Services	0.01	US2547091080
Chemring Group PLC	0.01	GB00B45C9X44
Toyota Industries Corp.	0.01	JP3634600005
Enerplus Corporation	0.01	CA2927661025
Eaton Corp. Plc	0.01	IE00B8KQN827
UniCredit S.p.A.	0.01	IT0005239360
Swap Maturing 13/01/2021 (BNZW40)	0.01	
Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
Nomura Holdings, Inc.	0.01	JP3762600009
Kroger Co. 4.5% 15-jan-2029	0.01	US501044DL23
Stora Enso Oyj Class R	0.01	FI0009005961
Affiliated Managers Group, Inc.	0.01	US0082521081
Daiichi Sankyo Company, Limited	0.01	JP3475350009
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76
Covestro AG	0.01	DE0006062144
Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.01	US30166EAA47
Ambev SA	0.01	BRABEVACNOR1
SAP SE	0.01	DE0007164600
Barrick Gold Corporation	0.01	CA0679011084
Acushnet Holdings Corp.	0.01	US0050981085
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835

Asset name	% of fund net assets	Security code
Xerox Holdings Corporation	0.01	US98421M1062
Voya Financial, Inc.	0.01	US9290891004
Government Of Spain 0.35% 30-jul-2023	0.01	ES0000012B62
Jumbo S.A.	0.01	GRS282183003
Solocal Group	0.01	FR0012938884
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32
EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8
Government Of France 3.25% 25-may-2045	0.01	FR0011461037
ManpowerGroup Inc.	0.01	US56418H1005
Rakuten, Inc.	0.01	JP3967200001
Zions Bancorporation, N.A.	0.01	US9897011071
Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63
Landis+Gyr Group AG	0.01	CH0371153492
Yandex NV Class A	0.01	NL0009805522
Erste Group Bank AG	0.01	AT0000652011
Royal Bank of Scotland Group plc	0.01	GB00B7T77214
Bank of Kyoto, Ltd.	0.01	JP3251200006
McDonald's Corporation	0.01	US5801351017
Western Midstream Operating, Lp 4.65% 01-jul-2026	0.01	US958254AF13
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908
Kraft Heinz Company	0.01	US5007541064
MediaTek Inc	0.01	TW0002454006
Malaysia Airports Holdings Bhd.	0.01	MYL5014OO005
Legg Mason, Inc.	0.01	US5249011058
American Tower Corporation	0.01	US03027X1000
Norwegian Cruise Line Holdings Ltd.	0.01	BMG667211046
Take-Two Interactive Software, Inc.	0.01	US8740541094
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32
Banco Santander S.A.	0.01	ES0113900J37
T & G Global Ltd	0.01	NZTURE0002S5
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Ingenico Group SA	0.01	FR0000125346
Electricite de France SA	0.01	FR0010242511
Ingersoll-Rand Plc	0.01	IE00B6330302
Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529
Pandora A/S	0.01	DK0060252690
SDL Plc	0.01	GB0009376368
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Disco Corporation	0.01	JP3548600000
Mediobanca S.p.A.	0.01	IT0000062957
Iberdrola SA	0.01	ES0144580Y14
MFT 3.71% 15DEC28	0.01	
China Lesso Group Holdings Limited	0.01	KYG2157Q1029
Standard Chartered PLC	0.01	GB0004082847
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066
Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003
StoneCo Ltd. Class A	0.01	KYG851581069
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
WH Group Ltd. (HK)	0.01	KYG960071028
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
Barclays PLC	0.01	GB0031348658
Shimadzu Corporation	0.01	JP3357200009
Volvo AB Class B	0.01	SE0000115446
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
STMicroelectronics NV	0.01	NL0000226223
Piraeus Port Authority S.A.	0.01	GRS470003013
MakeMyTrip Ltd.	0.01	MU0295S00016
AXA SA	0.01	FR0000120628
Continental AG	0.01	DE0005439004
Wing Tai Holdings Limited	0.01	SG1K66001688
Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033
BT Group plc	0.01	GB0030913577
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.01	NZFPFD1030R3
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870
Tosei Corporation	0.01	JP3595070008
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
RWE AG	0.01	DE0007037129
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56
Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60
Taiheiyo Cement Corporation	0.01	JP3449020001
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Genting Singapore Limited	0.01	SGXE21576413
Aflac Incorporated	0.01	US0010551028
Kerry Properties Limited	0.01	BMG524401079
Crown Castle International Corp	0.01	US22822V1017
Wynn Macau Ltd.	0.01	KYG981491007
Banca Farmafactoring SpA	0.01	IT0005244402
Daibiru Corporation	0.01	JP3497200000
Vicat-Ciments Vicat SA	0.01	FR0000031775
BorgWarner Inc.	0.01	US0997241064
CGI Inc. Class A	0.01	CA12532H1047
Naspers Limited Class N	0.01	ZAE000015889
Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22
China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
Criteo SA Sponsored ADR	0.01	US2267181046
Snap, Inc. Class A	0.01	US83304A1060
MGM China Holdings Limited	0.01	KYG607441022
Atos SE	0.01	FR0000051732
Saipem S.p.A.	0.01	IT0005252140
TAISEI CORP	0.01	JP3443600006
American International Group, Inc.	0.01	US0268747849
Tenaris S.A.	0.01	LU0156801721
Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Government Of France 2.5% 25-may-2030	0.01	FR0011883966
Sumitomo Corporation	0.01	JP3404600003
VeriSign, Inc.	0.00	US92343E1029
Neinor Homes SA	0.00	ES0105251005
Fresenius SE & Co. KGaA	0.00	DE0005785604
Mitsubishi Estate Company, Limited	0.00	JP3899600005
Yum China Holdings, Inc.	0.00	US98850P1093
Genting Bhd.	0.00	MYL3182OO002
Robert Half International Inc.	0.00	US7703231032
Nitto Denko Corp.	0.00	JP3684000007
IQE plc	0.00	GB0009619924
Ameren Corporation	0.00	US0236081024
Devon Energy Corporation	0.00	US25179M1036
HeidelbergCement AG	0.00	DE0006047004
Capri Holdings Limited	0.00	VGG1890L1076
Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
NN Group N.V.	0.00	NL0010773842
Occidental Petroleum Corporation 3.2% 15-aug-2026	0.00	US674599CR48
SK hynix Inc	0.00	KR7000660001
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
Infosys Limited Sponsored ADR	0.00	US4567881085
Artisan Partners Asset Management, Inc. Class A	0.00	US04316A1088
Ajinomoto Co., Inc.	0.00	JP3119600009
FedEx Corporation	0.00	US31428X1063
Ipsos SA	0.00	FR0000073298
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
Spirit AeroSystems Holdings, Inc. Class A	0.00	US8485741099
Henkel AG & Co. KGaA	0.00	DE0006048408
China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNE1000009Q7
TKH Group N.V. Cert	0.00	NL0000852523
Coca-Cola HBC AG	0.00	CH0198251305
HollySys Automation Technologies Ltd.	0.00	VGG456671053
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
Hitachi,Ltd.	0.00	JP3788600009
SINA Corp.	0.00	KYG814771047
Sopra Steria Group SA	0.00	FR0000050809
China Life Insurance Co. Ltd. Class H	0.00	CNE1000002L3
Bank of China Limited Class H	0.00	CNE1000001Z5
Government Of Sweden 2.5% 12-may-2025	0.00	SE0005676608
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Gruppo MutuiOnline S.p.A.	0.00	IT0004195308
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
BASF SE	0.00	DE000BASF111
Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174
zooplus AG	0.00	DE0005111702
Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
Marubeni Corporation	0.00	JP3877600001
Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
Akamai Technologies, Inc.	0.00	US00971T1016
Evraz PLC	0.00	GB00B71N6K86
MFT 3.06% 17JUL28	0.00	
H. Lundbeck A/S	0.00	DK0010287234
Discovery, Inc. Class A	0.00	US25470F1049
Valid Solucoes SA	0.00	BRVLIDACNOR5
Value Partners Group Limited	0.00	KYG931751005
Modern Times Group MTG AB Class B	0.00	SE0000412371
OUE Ltd.	0.00	SG2B80958517
Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17
Viacom Inc. Class B	0.00	US92553P2011
Mediaset S.p.A.	0.00	IT0001063210
Ocean Wilsons Holdings Limited	0.00	BMG6699D1074
Comfortdelgro Corporation Limited	0.00	SG1N31909426
HCA Healthcare Inc	0.00	US40412C1018
Kimberly-Clark Corporation	0.00	US4943681035
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.00	BRBPACUNT006
Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.00	US91324PDS83
Television Francaise 1 SA	0.00	FR0000054900
Credit Suisse Group Ag 1.25% 17-jul-2025	0.00	CH0343366842
Consolidated Edison, Inc.	0.00	US2091151041
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Chinasoft International Ltd.	0.00	KYG2110A1114
Fortinet, Inc.	0.00	US34959E1091
Prosus N.V. Class N	0.00	NL0013654783
Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
Travelers Companies, Inc.	0.00	US89417E1091
CEMEX Latam Holdings SA	0.00	EST01PA00013
GARDA Capital Group	0.00	AU000000GCM1
Fifth Third Bancorp	0.00	US3167731005
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1
Tullow Oil plc	0.00	GB0001500809
Greentown Service Group Co. Ltd.	0.00	KYG410121084
Cairn Homes PLC	0.00	IE00BWY4ZF18
YY, Inc. Sponsored ADR Class A	0.00	US98426T1060
Arcos Dorados Holdings, Inc. Class A	0.00	VGG0457F1071
China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1
Sime Darby Property Bhd.	0.00	MYL5288OO005
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Kohl's Corporation	0.00	US5002551043
D.R. Horton, Inc.	0.00	US23331A1097
Nokia Oyj	0.00	FI0009000681

Asset name	% of fund net assets	Security code
DXC Technology Co.	0.00	US23355L1061
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.00	IT0005322612
Broadcom Inc.	0.00	US11135F1012
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Li & Fung Limited	0.00	BMG5485F1692
Ping An Healthcare and Technology Company Limited	0.00	KYG711391022
Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Valeo SA	0.00	FR0013176526
Schibsted Asa Class A	0.00	NO0003028904
Sohu.com Limited Sponsored ADR	0.00	US83410S1087
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Keppel Corporation Limited	0.00	SG1U68934629
AGC Inc.	0.00	JP3112000009
Nemetschek SE	0.00	DE0006452907
Kangwon Land, Inc.	0.00	KR7035250000
Melco International Development Limited	0.00	HK0200030994
Zynga Inc. Class A	0.00	US98986T1088
Tsingtao Brewery Co., Ltd. Class H	0.00	CNE1000004K1
Okamoto Industries, Inc.	0.00	JP3192800005
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
IRS NZD 1.774% JUN23	0.00	
Ibersol, SGPS S.A.	0.00	PTIBS0AM0008
Fnac Darty SA	0.00	FR0011476928
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Raiffeisen Bank International AG	0.00	AT0000606306
Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9
Dowa Holdings Co., Ltd.	0.00	JP3638600001
JBS S.A.	0.00	BRJBSSACNOR8
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819
DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Apple Inc. 2.95% 11-sep-2049	0.00	US037833DQ02
Mitsubishi Corporation	0.00	JP3898400001
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Royal Dutch Shell Plc Class B	0.00	GB00B03MM408
Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Bankinter SA	0.00	ES0113679I37
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604
Pearson PLC	0.00	GB0006776081
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Hochtief AG	0.00	DE0006070006
Gentera, S.A.B. de C.V.	0.00	MX01GE0E0004
Public Storage	0.00	US74460D1090
Teck Resources Limited Class B	0.00	CA8787422044
DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6
Tune Protect Group Bhd.	0.00	MYL5230OO007
Heijmans NV	0.00	NL0009269109
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010
PVH Corp.	0.00	US6936561009
Fiat Chrysler Automobiles N.V.	0.00	NL0010877643
Shionogi & Co., Ltd.	0.00	JP3347200002
ams AG	0.00	AT0000A18XM4
Shop Apotheke Europe NV	0.00	NL0012044747
Enauta Participacoes S.A.	0.00	BRENATACNOR0
Modec, Inc.	0.00	JP3888250002
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91
PT Link Net Tbk	0.00	ID1000131808
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
Multichoice Group Ltd	0.00	ZAE000265971

Asset name	% of fund net assets	Security code
Yageo Corporation	0.00	TW0002327004
Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97
Titan Cement International N.V.	0.00	BE0974338700
CBS Corporation Class B	0.00	US1248572026
New World Development Co. Ltd.	0.00	HK0017000149
ICICI Bank Limited Sponsored ADR	0.00	US45104G1040
Slack Technologies, Inc. Class A	0.00	US83088V1026
Nikon Corp.	0.00	JP3657400002
GMO Payment Gateway, Inc.	0.00	JP3385890003
Bank of Ireland Group Plc	0.00	IE00BD1RP616
Global Payments Inc.	0.00	US37940X1028
Mosaic Company	0.00	US61945C1036
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Banco do Brasil S.A.	0.00	BRBBASACNOR3
HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005
Eurazeo SA	0.00	FR0000121121
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
CIMB Group Holdings Bhd	0.00	MYL1023OO000
China Oilfield Services Limited Class H	0.00	CNE1000002P4
IRS USD FLT FEB28	0.00	
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017
FIAOT 2.84% 16MAY22	0.00	
IRS CAD FLT SEP24	0.00	
Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
ageas SA/NV	0.00	BE0974264930
IRS NOK NOK FLT MAR2	0.00	
Celgene Corporation	0.00	US1510201049
Kyocera Corporation	0.00	JP3249600002
Maisons du Monde SA	0.00	FR0013153541
Intertrust NV	0.00	NL0010937058
Glencore plc	0.00	JE00B4T3BW64
Garmin Ltd.	0.00	CH0114405324
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Emerson Electric Co.	0.00	US2910111044
Gafisa SA	0.00	BRGFSAACNOR3
Corporacion America Airports S.A.	0.00	LU1756447840
Wynn Resorts, Limited	0.00	US9831341071
L Brands, Inc.	0.00	US5017971046
Southwestern Energy Company	0.00	US8454671095
Jefferies Financial Group Inc.	0.00	US47233W1099
Sands China Ltd.	0.00	KYG7800X1079
Capital One Financial Corporation	0.00	US14040H1059
China Everbright International Limited	0.00	HK0257001336
EXOR N.V.	0.00	NL0012059018
FinecoBank SpA	0.00	IT0000072170
Borr Drilling Limited	0.00	BMG1466R2078
Centrica plc	0.00	GB00B033F229
Masco Corporation	0.00	US5745991068
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025
Nichi-Iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Tremor International Ltd.	0.00	IL0011320343
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
Meituan Dianping	0.00	KYG596691041
JXTG Holdings. Inc.	0.00	JP3386450005
IRS NZD 1.388% SEP23	0.00	
IRS NZD 1.800% JUN23	0.00	
Comerica Incorporated	0.00	US2003401070
LyondellBasell Industries NV	0.00	NL0009434992
Wellington Drive Technologies	0.00	NZWDTE0002S1
Seino Holdings Co., Ltd.	0.00	JP3415400005
Kajima Corporation	0.00	JP3210200006
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
IRS USD USD FLT MAR2	0.00	

Asset name	% of fund net assets	Security code
Wipro Limited Sponsored ADR	0.00	US97651M1099
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.00	CNE100001M79
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Fraser & Neave Ltd.	0.00	SG1T58930911
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Consorcio ARA SAB de CV	0.00	MXP001161019
FRAPORT AG FRANKFURT	0.00	
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Veeva Systems Inc Class A	0.00	US9224751084
SAMSUNG C&T CORP	0.00	KR7028260008
Mondelez International, Inc. Class A	0.00	US6092071058
Public Service Enterprise Group Inc	0.00	US7445731067
IRS NZD 2.968% JUN29	0.00	
OIS USD USD 1.257% M	0.00	
LG Chem Ltd.	0.00	KR7051910008
At&t Inc. 4.35% 01-mar-2029	0.00	US00206RHJ41
Swiss Life Holding AG	0.00	CH0014852781
OIS USD USD 1.248% M	0.00	
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
Grupo Nutresa S.A.	0.00	COT04PA00028
Allergan plc	0.00	IE00BY9D5467
Lincoln National Corporation	0.00	US5341871094
Tsumura & Co.	0.00	JP3535800001
Naturgy Energy Group, S.A.	0.00	ES0116870314
NXP Semiconductors NV	0.00	NL0009538784
NDIRS CNY 2.9% SEP24	0.00	
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Itochu Corporation	0.00	JP3143600009
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Etablissements Maurel & Prom SA	0.00	FR0000051070
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009
Enagas SA	0.00	ES0130960018
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076
Unilever PLC	0.00	GB00B10RZP78
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Skanska AB Class B	0.00	SE0000113250
Resona Holdings, Inc.	0.00	JP3500610005
Henderson Land Development Co. Ltd.	0.00	HK0012000102
AutoZone, Inc.	0.00	US0533321024
Fukuda Denshi Co., Ltd.	0.00	JP3806000000
Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
CNP Assurances SA	0.00	FR0000120222
Open Text Corporation	0.00	CA6837151068
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Grupo Traxion SAB de CV Class A	0.00	MX01TR0H0006
Persimmon Plc	0.00	GB0006825383
UCB S.A.	0.00	BE0003739530
Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
UBE Industries, Ltd.	0.00	JP3158800007
Unum Group	0.00	US91529Y1064
GAFISA SA	0.00	
Absa Group Limited	0.00	ZAE000255915
Uni-President Enterprises Corp.	0.00	TW0001216000
Japan Exchange Group, Inc.	0.00	JP3183200009
Steel Dynamics, Inc.	0.00	US8581191009
IRS AUD 2.25% SEP29	0.00	
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006
President Chain Store Corporation	0.00	TW0002912003

Asset name	% of fund net assets	Security code
IRS USD FLT FEB23	0.00	
Kamigumi Co., Ltd.	0.00	JP3219000001
Sun Hung Kai Properties Limited	0.00	HK0016000132
Uni-President China Holdings Ltd.	0.00	KYG9222R1065
Bunge Limited	0.00	BMG169621056
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056
IRS NZD NZD 0.997% D	0.00	
IRS HUF FLT MAR29	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9
China Medical System Holdings Ltd.	0.00	KYG211081248
PT United Tractors Tbk	0.00	ID1000058407
Adevinta ASA Class A	0.00	NO0010843998
Nanya Technology Corporation	0.00	TW0002408002
Swire Pacific Limited Class B	0.00	HK0087000532
Swap Maturing 21/10/2019 (WPAC40)	0.00	
HD Supply Holdings, Inc.	0.00	US40416M1053
Hitachi High-Technologies Corp.	0.00	JP3678800008
PTT Global Chemical Plc NVDR	0.00	TH1074010R12
Eastman Chemical Company	0.00	US2774321002
Technos S.A.	0.00	BRTECNACNOR6
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FR0013326246
Everest Re Group, Ltd.	0.00	BMG3223R1088
Hana Financial Group Inc.	0.00	KR7086790003
Mitsubishi Heavy Industries, Ltd.	0.00	JP3900000005
Swap Maturing 07/10/2019 (WPAC40)	0.00	
Endesa S.A.	0.00	ES0130670112
SES SA FDR (Class A)	0.00	LU0088087324
PTT Public Co., Ltd. NVDR	0.00	TH0646010R18
Evolve Education Group Limited	0.00	NZEVOE0001S4
IRS NZD NZD 0.980% D	0.00	
IRS USD FLT FEB25	0.00	
Phillips 66	0.00	US7185461040
Newmont Goldcorp Corporation	0.00	US6516391066
Marcopolo SA Pfd	0.00	BRPOMOACNPR7
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Charles Schwab Corporation	0.00	US8085131055
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
Truworths International Limited	0.00	ZAE000028296
Empire Co. Ltd. Class A	0.00	CA2918434077
CTBC Financial Holding Company Ltd.	0.00	TW0002891009
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
IRS NZD 2.187% SEP24	0.00	
3i Group plc	0.00	GB00B1YW4409
Ventas, Inc.	0.00	US92276F1003
AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Thomson Reuters Corporation	0.00	CA8849037095
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
CLP Holdings Limited	0.00	HK0002007356
Prologis, Inc.	0.00	US74340W1036
Gazprom PJSC Sponsored ADR	0.00	US3682872078
Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090
Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085
Magna International Inc.	0.00	CA5592224011
Digital Realty Trust, Inc.	0.00	US2538681030
Shinsei Bank, Limited	0.00	JP3729000004
Tosoh Corporation	0.00	JP3595200001
LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Berkeley Group Holdings plc	0.00	GB00B02L3W35
Korea Zinc Co., Ltd.	0.00	KR7010130003
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
IRS NZD NZD 0.963% D	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	

Asset name	% of fund net assets	Security code
IRS SEK SEK 0.09% DE	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5
Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9
IRS NZD NZD 1.066% D	0.00	
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
IRS CAD CAD FLT MAR3	0.00	
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
IRS NZD 1.400% SEP23	0.00	
Actividades de Construccion y Servicios SA	0.00	ES0167050915
IRS AUD 1.843% SEP24	0.00	
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54
IRS NZD 1.392% SEP23	0.00	
Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057
IRS NOK FLT DEC29	0.00	
Vestas Wind Systems A/S	0.00	DK0010268606
Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
CDS USD 1.0% DEC23	0.00	
Nippon Building Fund, Inc.	0.00	JP3027670003
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Swire Properties Limited	0.00	HK0000063609
Sinotruk Hong Kong Ltd.	0.00	HK3808041546
New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922
IRS SEK 1.72% MAR29	0.00	
Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
IRS USD FLT FEB25	0.00	
IRS CAD FLT SEP24	0.00	
Texwinca Holdings Limited	0.00	BMG8770Z1068
POSCO	0.00	KR7005490008
International Paper Company	0.00	US4601461035
Obayashi Corporation	0.00	JP3190000004
IRS USD FLT SEP29	0.00	
IRS AUD 1.41% DEC24	0.00	
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085
Anthem, Inc.	0.00	US0367521038
Occidental Petroleum Corporation 3.5% 15-aug-2029	0.00	US674599CS21
Agilent Technologies, Inc.	0.00	US00846U1016
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Cielo	0.00	BRCIELACNOR3
Essex Property Trust, Inc.	0.00	US2971781057
Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
Mplx Lp 4.0% 15-feb-2025	0.00	US55336VAA89
LG Electronics Inc.	0.00	KR7066570003
Cronos Group Inc	0.00	CA22717L1013
Munich Reinsurance Company	0.00	DE0008430026
China Construction Bank Corporation Class H	0.00	CNE1000002H1
Malayan Banking Bhd.	0.00	MYL1155OO000
IRS USD FLT DEC24	0.00	
IRS NOK FLT SEP24	0.00	
Centrais Eletricas Brasileiras SA-Eletrobras	0.00	BRELETACNOR6
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878
Equinix, Inc.	0.00	US29444U7000
NTT DoCoMo, Inc.	0.00	JP3165650007
MinebeaMitsumi Inc.	0.00	JP3906000009
CDS USD 1.0% DEC23	0.00	
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Mr Price Group Limited	0.00	ZAE000200457
Alliance Data Systems Corporation	0.00	US0185811082
IRS NZD NZD 1.437% M	0.00	
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Danske Bank A/S	0.00	DK0010274414
SK Telecom Co., Ltd.	0.00	KR7017670001

Asset name	% of fund net assets	Security code
Incyte Corporation	0.00	US45337C1027
Suzuken Co., Ltd.	0.00	JP3398000004
Signature Bank	0.00	US82669G1040
Flex Ltd.	0.00	SG9999000020
Eqm Midstream Partners Lp 4.125% 01-dec-2026	0.00	US26885BAB62
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
IRS AUD AUD 1.343% M	0.00	
Manulife Financial Corporation	0.00	CA56501R1064
IRS GBP GBP FLT MAR2	0.00	
Target Corporation	0.00	US87612E1064
Investor AB Class B	0.00	SE0000107419
Equity Residential	0.00	US29476L1070
Hysan Development Co., Ltd.	0.00	HK0014000126
State Bank of India Sponsored GDR RegS	0.00	US8565522039
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Athene Holding Ltd. Class A	0.00	BMG0684D1074
Phison Electronics Corp.	0.00	TW0008299009
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Japan Prime Realty Investment Corporation	0.00	JP3040890000
Daiwa House REIT Investment Corporation	0.00	JP3046390005
IRS NZD NZD 1.125% M	0.00	
Barratt Developments PLC	0.00	GB0000811801
Franco-Nevada Corporation	0.00	CA3518581051
HollyFrontier Corporation	0.00	US4361061082
IRS EUR 1.156% SEP29	0.00	
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64
Jazz Pharmaceuticals Plc	0.00	IE00B4Q5ZN47
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
AvalonBay Communities, Inc.	0.00	US0534841012
Land Securities Group PLC	0.00	GB00BYW0PQ60
Advanced Info Service Public Co., Ltd. NVDR	0.00	TH0268010R11
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
JTEKT Corporation	0.00	JP3292200007
Government Of France 0.75% 25-may-2028	0.00	FR0013286192
Realty Income Corporation	0.00	US7561091049
Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016
IRS NZD NZD 1.066% D	0.00	
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000
Kinross Gold Corporation	0.00	CA4969024047
CCR S.A.	0.00	BRCCROACNOR2
First Financial Holding Co. Ltd.	0.00	TW0002892007
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
IRS USD FLT MAY23	0.00	
Commerzbank AG	0.00	DE000CBK1001
China Resources Cement Holdings Limited	0.00	KYG2113L1068
IRS NZD NZD 1.002% D	0.00	
Japan Real Estate Investment Corp.	0.00	JP3027680002
Welltower, Inc.	0.00	US95040Q1040
Otsuka Corporation	0.00	JP3188200004
Kering SA	0.00	FR0000121485
Associated British Foods plc	0.00	GB0006731235
Alps Alpine Co., Ltd.	0.00	JP3126400005
Xaar plc	0.00	GB0001570810
F5 Networks, Inc.	0.00	US3156161024
AMADA HOLDINGS CO.,LTD	0.00	JP3122800000
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Telia Company AB	0.00	SE0000667925
Severstal PAO Sponsored GDR RegS	0.00	US8181503025
Husky Energy Inc.	0.00	CA4480551031
Delta Electronics, Inc.	0.00	TW0002308004

Asset name	% of fund net assets	Security code
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171
Hino Motors,Ltd.	0.00	JP3792600003
Swap Maturing 08/08/2028 (BNZW40)	0.00	
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
Koninklijke Philips N.V.	0.00	NL0000009538
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Alstom SA	0.00	FR0010220475
OTP Bank Nyrt	0.00	HU0000061726
Zhen Ding Technology Holding Limited	0.00	KYG989221000
Lear Corporation	0.00	US5218652049
Beijing Enterprises Holdings Limited	0.00	HK0392044647
NOW Inc.	0.00	US67011P1003
Feng Tay Enterprise Co., Ltd.	0.00	TW0009910000
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3
International Container Terminal Services, Inc.	0.00	PHY411571011
PT Adaro Energy Tbk	0.00	ID1000111305
NetEase, Inc. Sponsored ADR	0.00	US64110W1027
Toyota Tsusho Corp.	0.00	JP3635000007
Red Electrica Corp. SA	0.00	ES0173093024
Spar Group Limited	0.00	ZAE000058517
Mazda Motor Corp.	0.00	JP3868400007
Brother Industries, Ltd.	0.00	JP3830000000
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
AMETEK, Inc.	0.00	US0311001004
Investec plc	0.00	GB00B17BBQ50
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Fujitsu Limited	0.00	JP3818000006
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Telefonica SA	0.00	ES0178430E18
LG Uplus Corp	0.00	KR7032640005
Alfa Laval AB	0.00	SE0000695876
Link Real Estate Investment Trust	0.00	HK0823032773
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Micro Focus International plc	0.00	GB00BJ1F4N75
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Alfresa Holdings Corporation	0.00	JP3126340003
CIT Group Inc.	0.00	US1255818015
Methanex Corporation	0.00	CA59151K1084
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221
SKF AB Class B	0.00	SE0000108227
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Chailease Holding Co. Ltd.	0.00	KYG202881093
Resideo Technologies, Inc.	0.00	US76118Y1047
British Land Company PLC	0.00	GB0001367019
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
West Fraser Timber Co. Ltd.	0.00	CA9528451052
Fuji Electric Co., Ltd.	0.00	JP3820000002
Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Realtek Semiconductor Corp	0.00	TW0002379005
Sino Land Co. Ltd.	0.00	HK0083000502
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
CK Hutchison Holdings Ltd	0.00	KYG217651051
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Wharf (Holdings) Ltd.	0.00	HK0004000045
CoStar Group, Inc.	0.00	US22160N1090
American Financial Group, Inc.	0.00	US0259321042
Boston Properties, Inc.	0.00	US1011211018
Investec Limited	0.00	ZAE000081949
Valero Energy Corporation	0.00	US91913Y1001
Aviva plc	0.00	GB0002162385
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
RioCan Real Estate Investment Trust	0.00	CA7669101031
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Kroton Educacional S.A.	0.00	BRKROTACNOR9

Asset name	% of fund net assets	Security code
Mebuki Financial Group, Inc.	0.00	JP3117700009
China Overseas Land & Investment Limited	0.00	HK0688002218
China Resources Land Limited	0.00	KYG2108Y1052
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Genting Malaysia Bhd.	0.00	MYL4715OO008
IRS NZD 1.771% JUN23	0.00	
Weyerhaeuser Company	0.00	US9621661043
Mapfre SA	0.00	ES0124244E34
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Fortum Oyj	0.00	FI0009007132
Oracle Corporation Japan	0.00	JP3689500001
Cencosud S.A.	0.00	CL0000000100
Petronas Gas Bhd.	0.00	MYL6033OO004
EPAM Systems, Inc.	0.00	US29414B1044
Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Orion Oyj Class B	0.00	FI0009014377
Gruma SAB de CV Class B	0.00	MXP4948K1056
ePRICE S.p.A.	0.00	IT0005084717
Eiffage SA	0.00	FR0000130452
GlaxoSmithKline plc	0.00	GB0009252882
IRS GBP GBP FLT DEC2	0.00	
Neste Corporation	0.00	FI0009013296
IRS SEK 0.718% SEP24	0.00	
AstraZeneca PLC	0.00	GB0009895292
Woori Financial Group, Inc.	0.00	KR7316140003
China Development Financial Holding Corp.	0.00	TW0002883006
BNK Financial Group, Inc.	0.00	KR7138930003
Tenaga Nasional Bhd	0.00	MYL5347OO009
Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17
Anglo American Platinum Limited	0.00	ZAE000013181
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Guangdong Investment Limited	0.00	HK0270001396
Charoen Pokphand Foods Public Co. Ltd. NVDR	0.00	TH0101010R14
China Hongqiao Group Ltd.	0.00	KYG211501005
Datadog Inc Class A	0.00	US23804L1035
Tata Motors Limited Sponsored ADR	0.00	US8765685024
Foschini Group Limited	0.00	ZAE000148466
Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12
PT Unilever Indonesia Tbk	0.00	ID1000095706
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Korea Gas Corporation	0.00	KR7036460004
IRS GBP GBP FLT MAR2	0.00	
Arca Continental SAB de CV	0.00	MX01AC100006
IRS SEK 0.5% SEP24	0.00	
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Credicorp Ltd.	0.00	BMG2519Y1084
Pick N Pay Stores Limited	0.00	ZAE000005443
Li Ning Company Limited	0.00	KYG5496K1242
China Airlines Ltd.	0.00	TW0002610003
Momentum Metropolitan Holdings Limited	0.00	ZAE000269890
BlackBerry Limited	0.00	CA09228F1036
Public Bank Bhd	0.00	MYL1295OO004
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
BRF SA	0.00	BRBRFSACNOR8
China Evergrande Group	0.00	KYG2119W1069
PETRONAS Chemicals Group Bhd.	0.00	MYL5183OO008
Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
IRS SEK SEK FLT DEC2	0.00	
RMB Holdings Limited	0.00	ZAE000024501
Far Eastern New Century Corporation	0.00	TW0001402006

Asset name	% of fund net assets	Security code
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
PT Bukit Asam Tbk	0.00	ID1000094006
Banco de Chile	0.00	CLP0939W1081
Catcher Technology Co., Ltd.	0.00	TW0002474004
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
IRS EUR EUR FLT MAR2	0.00	
Ayala Land Inc.	0.00	PHY0488F1004
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
Bank of China Limited Class A	0.00	CNE000001N05
Growthpoint Properties Limited	0.00	ZAE000179420
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
IRS EUR 0.406% SEP24	0.00	
KCC Corporation	0.00	KR7002380004
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
Netcare Limited	0.00	ZAE000011953
RHB Bank Bhd.	0.00	MYL1066OO009
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Asia Cement Corporation	0.00	TW0001102002
IRS EUR FLT SEP24	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Shimao Property Holdings Limited	0.00	KYG810431042
IRS SEK SEK 0.343% M	0.00	
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00	US2044291043
TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028
Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
CITIC Limited	0.00	HK0267001375
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
Lite-On Technology Corp.	0.00	TW0002301009
Empresas Copec S.A.	0.00	CLP7847L1080
Great-West Lifeco Inc.	0.00	CA39138C1068
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
CD Projekt S.A.	0.00	PLOPTTC00011
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87
Sime Darby Bhd.	0.00	MYL4197OO009
Remgro Limited	0.00	ZAE000026480
Redefine Properties Ltd.	0.00	ZAE000190252
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
BDO Unibank, Inc.	0.00	PHY077751022
Power Corporation of Canada	0.00	CA7392391016
CIA BRASILEIRA DE DI	0.00	
Doosan Bobcat Inc.	0.00	KR7241560002
Taiwan Business Bank	0.00	TW0002834009
Spectrum Brands Holdings, Inc.	0.00	US84790A1051
Wistron Corporation	0.00	TW0003231007
United Microelectronics Corp.	0.00	TW0002303005
PLDT, Inc.	0.00	PHY7072Q1032
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000

Asset name	% of fund net assets	Security code
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Eva Airways Corporation	0.00	TW0002618006
AirAsia Group Bhd.	0.00	MYL5099OO006
PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2
Daelim Industrial Co., Ltd	0.00	KR7000210005
Singapore Exchange Ltd.	0.00	SG1J26887955
DiGi.Com Bhd	0.00	MYL6947OO005
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Liberty Holdings Limited	0.00	ZAE000127148
Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Samsung Engineering Co., Ltd.	0.00	KR7028050003
Hyundai Department Store Co., Ltd	0.00	KR7069960003
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Fullshare Holdings Limited	0.00	KYG3690U1058
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Haitian International Holdings Limited	0.00	KYG4232C1087
Hyundai Development Co.	0.00	KR7294870001
Arcelik A.S.	0.00	TRAARCLK91H5
Porto Seguro S.A.	0.00	BRPSSAACNOR7
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692
Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
KGHM Polska Miedz S.A.	0.00	PLKGHM000017
AMMB Holdings Bhd.	0.00	MYL1015OO006
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13
China Oriental Group Co. Ltd.	0.00	BMG2108V1019
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Far East Horizon Limited	0.00	HK0000077468
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3
Sihuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2
Enel Chile SA	0.00	CL0002266774
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3
Pou Chen Corporation	0.00	TW0009904003
China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4
Industrial Bank Of Korea	0.00	KR7024110009
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Hong Leong Bank Bhd.	0.00	MYL5819OO007
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8
Robinson Public Company Ltd NVDR	0.00	TH0279010R18
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734
Daqin Railway Co., Ltd. Class A	0.00	CNE000001NG4
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8
Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9

Asset name	% of fund net assets	Security code
China United Network Communications Limited Class A	0.00	CNE000001CS2
Capitec Bank Holdings Limited	0.00	ZAE000035861
Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
Midea Group Co. Ltd. Class A	0.00	CNE100001QQ5
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6
BYD Company Limited Class A	0.00	CNE100001526
Sappi Limited	0.00	ZAE000006284
China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
Swap Maturing 06/03/2020 (CBAN90)	0.00	
BANK POLSKA KASA OPIEKI SA	0.00	PLPEKAO00016
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Empresas CMPC S.A.	0.00	CL0000001314
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Ayala Corp.	0.00	PHY0486V1154
Cyfrowy Polsat SA	0.00	PLCFRPT00013
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004
IRS EUR EUR FLT MAR3	0.00	
PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708
Aguas Andinas S.A. Class A	0.00	CL0000000035
Powertech Technology Inc.	0.00	TW0006239007
Southern Copper Corporation	0.00	US84265V1052
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000
CP All Public Co. Ltd. NVDR	0.00	TH0737010R15
Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54
Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Hulic Co., Ltd.	0.00	JP3360800001
Banco de Credito e Inversiones	0.00	CLP321331116
China International Travel Service Corporation Limited Class A	0.00	CNE100000G29
Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
PCCW Limited	0.00	HK0008011667
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
Agricultural Bank of China Limited Class H	0.00	CNE100000Q43
ORION CORP.	0.00	KR7271560005
Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Bank of the Philippine Islands	0.00	PHY0967S1694
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
China Galaxy Securities Co., Ltd. Class H	0.00	CNE100001NT6
Tiger Brands Limited	0.00	ZAE000071080
Government Of The United States Of America 2.25% 15-nov-2027	0.00	US9128283F58
IRS SEK FLT SEP24	0.00	
Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85
IRS SEK FLT SEP24	0.00	
Bank Bill Futures	0.00	
IRS EUR FLT SEP29	0.00	
IRS EUR EUR -0.12% M	0.00	
IRS SEK SEK FLT MAR3	0.00	
IRS NZD FLT JUN23	0.00	

Asset name	% of fund net assets	Security code
IRS EUR EUR -0.34% M	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
IRS SEK FLT MAR29	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
IRS GBP GBP 0.66% MA	0.00	
Swap Maturing 06/04/2020 (WPAC40)	0.00	
IRS GBP GBP 0.72% DE	0.00	
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Swap Maturing 29/10/2019 (NBNZ40)	0.00	
IRS NZD FLT SEP24	0.00	
IRS AUD FLT SEP24	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NZD NZD FLT DEC2	0.00	
Swap Maturing 24/10/2019 (CBAN90)	0.00	
IRS AUD FLT DEC24	0.00	
IRS NZD NZD FLT MAR2	0.00	
IRS NZD FLT SEP23	0.00	
IRS NZD FLT SEP23	0.00	
IRS AUD AUD FLT MAR3	0.00	
IRS NZD NZD FLT MAR3	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NZD FLT JUN29	0.00	
Swap Maturing 25/02/2020 (CBA)	0.00	
IRS AUD FLT SEP29	0.00	
IRS NZD FLT JUN23	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS NOK 1.906% SEP24	0.00	
IRS CAD CAD 1.781% M	0.00	
IRS USD 1.78% DEC24	0.00	
IRS GBP GBP 0.812% M	0.00	
Swap Maturing 01/11/2019 (BNZW40)	0.00	
IRS NOK 1.91% DEC29	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS CAD 2.093% SEP24	0.00	
IRS USD 2.675% MAY23	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS NZD FLT SEP23	0.00	
IRS NZD FLT JUN23	0.00	
Swap Maturing 29/10/2019 (CBAN90)	0.00	
IRS NZD NZD FLT DEC2	0.00	
IRS USD 2.205% FEB25	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
IRS USD 2.687% SEP29	0.00	
NDIRS CNY FLT SEP24	0.00	
Swap Maturing 23/06/2020 (BNZW40)	0.00	
IRS USD 2.264% FEB25	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
IRS USD 2.114% FEB23	0.00	
IRS USD USD 1.531% M	0.00	
Swap Maturing 22/11/2019 (CBAN90)	0.00	
OIS USD USD FLT MAY4	0.00	
OIS USD USD FLT MAY4	0.00	
IRS NOK NOK 1.718% M	0.00	
IRS HUF 3.06% MAR29	0.00	
IRS CAD 2.06% SEP24	0.00	
CDS EUR EUR 5.0% DEC	-0.01	
IRS USD 2.363% FEB28	-0.01	
CDS EUR EUR 5.0% DEC	-0.01	
Swap Maturing 26/05/2021 (CBAN90)	-0.01	
Swap Maturing 21/02/2020 (CBAN90)	-0.01	
CDS USD 1.0% JUN24	-0.01	
OIS GBP GBP FLT OCT2	-0.01	
NDIRS CNY FLT SEP24	-0.01	
EURO BUXL 30Y BND BO	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD 1.0% JUN24	-0.01	

Asset name	% of fund net assets	Security code
CDS USD USD 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.01	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.02	
IRS PLN PLN 1.78% DE	-0.02	
CDS USD USD 1.0% DEC	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
Swap Maturing 12/09/2027 (CBAN90)	-0.02	
US LONG BOND(CBT) BO	-0.02	
CDS EUR EUR 1.0% DEC	-0.02	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.03	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 1.0% DEC	-0.04	
AUST 10Y BOND FUT BO	-0.04	
CDS USD USD 1.0% DEC	-0.04	
CDS USD USD 5.0% DEC	-0.04	
IRS ZAR ZAR 7.53% DE	-0.08	
AUST 3YR BOND FUT BO	-0.14	
US ULTRA BOND CBT BO	-0.26	
US 10YR ULTRA FUT BO	-0.36	
90DAY EURO FUT DEC19	-0.53	
LONG GILT FUTURE BON	-0.62	
EURO-BUND FUTURE BON	-0.90	
Cash and cash equivalents	2.62	